

NAGAR PALIKA PARISHAD
KICHHA
U S NAGAR

BALANCE SHEET
AS ON 31.03.2025

G M P S & ASSOCIATES

(Formerly Known as Gupta Shrestha & Co.)

Chartered Accountants



Opposite Khatu Shyam Mandir
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ACCOUNTANT'S COMPILATION REPORT

To

The Executive Officer,

Nagar Palika Parishad KICHHA

We have compiled the accompanying financial statements of NAGAR PALIKA PARISHAD KICHHA based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PALIKA PARISHAD KICHHA as at March 31, 2025, the statement of Income and Expenditure account, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to accounts

As stated in Note to accounts of the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For G M P S & ASSOCIATES
Chartered Accountants
Firm Registration Number 025665C

CA PARAS KUMAR SURANA

Partner

Membership Number- 415040

Date- 23.08.2025

UDIN- 25415040BMNBK5326

अधिसासी अधिकारी
नगर पालिका परिषद, किछा
(उद्यम सिंहनगर)

NAGAR PALIKA PARISHAD KICHHA

BALANCE SHEET AS AT 31.03.2025

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	25,819,675.00	10,232,701.87
3-11	Earmarked Funds	B-2	-	5,475,365.00
3-12	Reserves	B-3	460,073,390.00	421,764,683.00
	Total Reserves & Surplus		485,893,065.00	437,472,749.87
3-20	Grants, contribution for specific purposes	B-4	101,425,438.97	45,142,075.97
	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	-	-
3-41	Deposit works	B-8	-	-
3-50	Other Liabilities (Sundry Creditors)	B-9	7,384,765.00	7,296,824.00
3-60	Provisions	B-10	-	978,607.00
	Total Current Liabilities and Provisions		7,384,765.00	8,275,431.00
	TOTAL LIABILITIES		594,503,268.97	490,890,256.84
	Assets			
	Fixed Assets			
4-10	Gross Block		934,734,668.00	802,677,037.00
4-11	Less: Accumulated Depreciation	B-11	474,661,278.00	380,912,354.00
	Net Block		460,073,390.00	421,764,683.00
4-12	Capital Work-in-progress	B-12	460,073,390.00	421,764,683.00
	Total Fixed Assets		460,073,390.00	421,764,683.00
	Investments			
4-20	Investment-General Fund	B-13	-	-
4-21	Investment-Other Funds	B-14	-	-
	Total Investments		-	-
4-30	Stock in Hand (Inventories)		-	-
4-31	Sundry Debtors (Receivables)	B-15	5,951,083.00	1,085,329.00
	Gross amount outstanding		28,100,470.00	25,287,388.00
4-32	Less: Accumulated provision against and doubtful Receivables	B-16	14,078,653.00	12,185,130.00
	Net Amount Outstanding		14,021,817.00	13,102,258.00
4-40	Prepaid Expenses	B-17	114,222,681.97	54,723,689.84
4-50	Cash and Bank Balances	B-18	234,297.00	234,297.00
4-60	Loan, advances and deposits	B-19	-	-
4-61	Less: Accumulated provision against Loans	B-19	-	-
	Net Amount Outstanding		234,297.00	234,297.00
	Total Current Assets, Loans and Advances		134,429,878.97	69,125,573.84
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		594,503,268.97	490,890,256.84

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

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For G.M.P.S. & ASSOCIATES

Chartered Accountants
Firm No. 3566C
NAGAR PALIKA PARISHAD KICHHA

PARAS KUMAR SURANA
Partner

UDIN: 25415040BMNBK5326
Date: 23.08.2025

For NAGAR PALIKA PARISHAD KICHHA

Executive Officer


Nagar Palika Parishad Kichha
(Udham Singh Nagar)

NAGAR PALIKA PARISHAD KICHHA


INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01.04.2024 TO 31.03.2025

Code No.	Item / Head of Account	Bch. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	4,844,050.00	4,551,250.00
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	715,502.00	291,100.00
1-40	Fees & User Charges	I-4	12,730,164.13	7,259,331.00
1-50	Sale & Hire Charges	I-5	1,036,100.00	916,100.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	245,004,942.00	222,104,540.00
1-70	Income from Investment	I-7	-	-
1-71	Interest Earned	I-8	349,232.00	520,618.00
1-80	Other Income	I-9	3,548.00	930,893.00
1-90	Income from Commercial Projects	I-10	-	-
A	Total - INCOME		285,975,818.13	236,683,907.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	46,476,403.00	43,052,359.00
2-20	Administrative Expenses	I-11	3,995,999.00	8,264,385.00
2-30	Operations & Maintenance	I-12	103,857,770.00	111,804,997.00
2-40	Interest & Finance Expenses	I-13	1,238.00	2,070.40
2-50	Programme Expenses	I-14	614,787.00	571,882.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write Off	I-16	1,893,523.00	1,164,185.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		93,748,924.00	79,626,288.00
B	Total - EXPENDITURE		250,688,645.00	244,545,926.40
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		15,388,973.13	(7,862,019.40)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		15,388,973.13	(7,862,019.40)
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund		15,388,973.13	(7,862,019.40)

For G M P S & ASSOCIATES
Chartered Accountants
FRN 025665C


PARAS KUMAR SURANA
Partner

For NAGAR PALIKA PARISHAD KICHHA


Executive Officer
Executive Officer
Nagar Palika Parishad Kichha
(Udham Singh Nagar)
Chairman



Schedule B-1 : Municipal (General) Fund [Code No. 310]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	28,389,694.47	-	28,389,694.47	-	28,389,694.47
310-90	Excess of Income & Expenditure	(18,156,992.60)	15,386,973.13	(2,770,019.47)	-	(2,770,019.47)
	Total Municipal Fund (310)	10,232,701.87	15,386,973.13	25,619,675.00	-	25,619,675.00

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.

** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.



Schedule B-2 : Earmarked Funds

Schedule B-2: Special Funds/Sinking Fund/Trust or Agency Fund [Codo No. 311]

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	3452410.00	2022955.00
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/Dividend earned on Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00	3452410.00	2022955.00
(c) Payments out of funds							
(i) Capital Expenditure on Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other :							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments (Withdrawal)	0.00	0.00	0.00	0.00	0.00	3452410.00	2022955.00
Sub-total	0.00	0.00	0.00	0.00	0.00	3452410.00	2022955.00
Total of (i+ii+iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at year end(a+b)-(c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds	0.00						

Note:
All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under 'funds' on liability side.

1. Additions during the year
 - a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting principles
 - b. Additions to General Provident & Contributory P.F. are deduction from salary
 - c. Interest from Investment of Fund be added to respective funds
2. Deduction during the year :
 - a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension
 - b. Deduction from Groos P.F. / Contributory P.F.- Advances / withdrawals



Schedule B - 3 : Reserves [Code No. 312]

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	0.00	0.00	0.00	0.00	0.00
312-11	Capital Reserve	421764683.00	132057631.00	553822314.00	93748924.00	460073390.00
312-20	Borrowing					
312-20	Redemption Reserve	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds					
312-30	(Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	Total Reserve Funds	421764683.00	132057631.00	553822314.00	93748924.00	460073390.00



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
(a) Opening Balance	33,586,471.97	9,977,376.00	1,578,228.00	-	-	-	-
(b) Addition to the Grants							
(i) Grants received during the year	61,168,440.00	296,609,300.00	-	-	-	-	-
(ii) Interest/Dividends earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on Disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	20,000.00	-	-	-	-	-	-
(vi) Interest & Charge (Specify nature)	1,215,712.00	-	-	-	-	-	-
Total (b)	62,404,152.00	296,609,300.00	-	-	-	-	-
Total (a+b)	95,990,623.97	306,786,676.00	1,578,228.00	-	-	-	-
(c) Payments out of Funds							
(i) Capital Expenditure on Fixed Assets							
Others	14,004,688.00	116,548,987.00	1,503,958.00	-	-	-	-
Sub-total	14,004,688.00	116,548,987.00	1,503,958.00	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent	-	38,556,627.00	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Others - Pension	-	7,819,776.00	-	-	-	-	-
Others -	2,598,884.00	102,872,731.00	-	-	-	-	-
Sub-total	2,598,884.00	149,349,134.00	-	-	-	-	-
(iii) Other :							
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grants transferred to UP Jal Nigam	-	-	-	-	-	-	-
Previous Adjustments	-	-	-	-	-	-	-
Grants Refunded/Transferred	18,926,440.00	-	-	-	-	-	-
Sub-total	18,926,440.00	-	-	-	-	-	-
Total of (i+ii+iii) (c)	35,528,012.00	285,898,121.00	1,503,958.00	-	-	-	-
Net balance at year end (a+b) - (c)	60,462,611.97	120,888,555.00	74,272.00	-	-	-	-
Total Grants & Contribution for Specific Purposes	101,425,438.97						



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	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loan from Government Bodies and Assosiation	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan from Bank and other financial Institution	-	-
330-60	Other Term Loan	-	-
330-70	Bond & Debentures	-	-
330-80	Oather Loans	-	-
	Total Secured Loans	-	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumption (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumption.
4. Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Agency , please specify the name of the project for wich such loan is raised.

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	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loan from Government Bodies and Assosiation	-	-
331-40	Loan from International Agencies	-	-
331-50	Loan from Bank and other financial Institution	-	-
331-60	Other Term Loan	-	-
331-70	Bond & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loans	-	-

Note :

Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

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	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	-	-
	Total Deposits Received	-	-



Schedule B- 8 : Deposits Works [Code No. 341]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
341-10	Civil Works	-	-
341-20	Electrical Works	-	-
34-80	Others	-	-
	Total Deposits Works		

Note :

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

Schedule B- 9 : Other Liabilities (Sundry Creditors) [Code No. 350]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	3,926,186.00	3,986,010.00
350-11	Employee Liabilities	3,238,353.00	3,175,935.00
350-12	Interest Accure and Due	-	-
350-20	Recoveries Payable	220,226.00	134,879.00
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	7,384,765.00	7,296,824.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions for Expenses	-	978,607.00
360-20	Provisions for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions		978,607.00



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

Code No.	Particulars	Rate	Gross Block				Accumulated Depreciation				Net Assets	
			Opening Balance	Addition during the Period	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	7	8	9	10	11	12	13	14
410-10	Land		43,870,941.00	-	-	43,870,941.00	-	-	-	-	43,870,941.00	43,870,941.00
410-20	Buildings	3.17%	80,452,929.00	5,608,072.00	-	86,061,001.00	80,040,900.00	3,088,083.00	-	83,128,983.00	32,931,028.00	30,412,039.00
410-21	Parks & Playground		9,786,966.00	4,815,866.00	-	14,602,832.00	5,484,831.00	1,246,694.00	-	6,731,525.00	7,679,557.00	4,310,285.00
	Statues and Heritage Assets											
410-22	Statues, Heritage Assets, Antique & Other work of Art		354,440.00	-	-	354,440.00	-	-	-	-	354,440.00	354,440.00
	Heritage building											
	Infrastructure Assets											
410-32	Road and Bridges	13.87%	387,173,464.00	64,662,191.00	-	451,835,655.00	200,378,237.00	48,740,512.00	-	249,118,749.00	202,218,666.00	188,797,217.00
410-31	Sewerage and Drainage	13.51%	42,089,189.00	17,207,590.00	-	59,296,779.00	9,423,168.00	6,047,277.00	-	17,470,445.00	41,825,294.00	32,665,021.00
410-33	Water ways	19.00%	-	-	-	-	-	-	-	-	-	-
410-33	Public Lighting	13.51%	116,437,735.00	12,401,060.00	-	127,838,815.00	64,228,466.00	15,862,683.00	-	79,911,149.00	47,927,666.00	51,209,289.00
	Other Assets											
410-40	Plant & Machinery	9.50%	82,388,848.00	9,699,844.00	-	92,088,692.00	27,647,860.00	11,290,937.00	-	38,938,797.00	63,119,895.00	54,740,580.00
410-50	Vehicles	9.50%	21,736,120.00	17,873,308.00	-	39,609,428.00	11,688,700.00	4,020,822.00	-	15,709,522.00	23,701,906.00	10,049,423.00
410-60	Office & Other equipment	9.50%	6,893,992.00	19,800.00	-	6,852,892.00	1,235,852.00	642,193.00	-	1,878,145.00	4,974,515.00	5,597,108.00
	Furniture, Fixtures, fittings and electrical appliances	9.50%	2,544,412.00	-	-	2,544,412.00	788,440.00	486,683.00	-	1,275,123.00	1,269,289.00	1,757,972.00
410-60	Other Fixed Assets	13.67%	-	-	-	-	-	-	-	-	-	-
	Total		822,677,637.00	132,057,631.00	-	954,735,268.00	380,912,394.00	93,748,924.00	-	474,661,278.00	460,073,390.00	421,764,683.00

* Additions includes fixed assets created out of Earned Funds and Grants transferred to urban Local Body's fixed block as referred to in Schedule B-2 and B-4



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 as on 31.03.2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	0	0	0	0
Parks & Playground	0	0	0	0
Roads and Bridges	0	0	0	0
Sewerage and Drainage	0	0	0	0
Water Ways	0	0	0	0
Public Lighting	0	0	0	0
Plant & Machinery	0	0	0	0
Total	0	0	0	0

Note: 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 No. 420]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
421-10	Central Government Securities			-	-
421-20	State Government Securities			-	-
421-30	Dedentures and Bonds			-	-
421-40	Preference Shares			-	-
421-50	Equity Shares			-	-
421-60	Units of Mutual Funds			-	-
421-80	Other Investments			-	-
	Total of Investments General Fund			-	-

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

Schedule B - 14 : Investments- Other Fund [Code No. 421]

Code No.	Particulars	With whom invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
420-10	Central Government Securities			-	-
420-20	State Government Securities			-	-
420-30	Dedentures and Bonds			-	-
420-40	Preference Shares			-	-
420-50	Equity Shares			-	-
420-60	Units of Mutual Funds			-	-
420-80	Other Investments	Bank		-	-
	Total of Investments Other Fund			-	-

1. Insert the other Heads of Account and the corresponding Codes of Account for other investments made by the ULB
2. Provide break up of other investments as provided for General Fund Investments.

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

Code No.	Particulars	Current Year	Previous Year
430-10	Stores		
430-20	Loose Tools	5,951,083.00	1,065,329.00
430-30	Others	-	-
	Total Stock In Hand	5,951,083.00	1,065,329.00



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	8,128,399.00	0	8,128,399.00	7,989,301.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	4,080,940.00	1,020,235.00	3,060,705.00	4,090,130.00
	3 years to 4 years	3,050,180.00	1,975,080.00	1,075,000.00	2,544,759.00
	4 years to 5 years*	2,275,414.00	1,706,581.00	500,053.00	2,327,059.00
	More than 5 years/ Sick or Closed Industries	9,376,767.00	9,376,767.00	-	8,144,923.00
	Sub - total	27,811,700.00	14,078,653.00	13,733,047.00	25,096,172.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of property Taxes	27,811,700.00	14,078,653.00	13,733,047.00	25,096,172.00
431-19	Receivables of Other Taxes				
	Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	-	-	-	-
350-30	Less: State Government Cesses/ Levies in Taxes - Control Account	-	-	-	-
	Net Receivables of other Taxes	-	-	-	-
431-30	Receivables of Cess Income				
	Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	27,811,700.00	14,078,653.00	13,733,047.00	25,096,172.00
431-40	Receivables from other Sources				
	Current year	288,770.00	-	288,770.00	191,216.00
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	288,770.00	-	288,770.00	191,216.00
	Total of Sundry Debtors (Receivables)	28,100,470.00	14,078,653.00	14,021,817.00	25,297,388.00

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

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-



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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
450-10	Cash in Hand/ Cheque	78,008.00	94,488.00
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks	1,732,338.10	1,733,312.10
450-22	Other Scheduled Banks	9,171,315.43	1,485,482.80
450-23	Scheduled Co operative Banks	1,982,223.17	783,006.17
450-24	Post Office	-	-
	Sub Total	12,865,874.70	4,011,780.87
	Balance with Bank - Special Funds		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co operative Banks	-	3,452,410.00
450-44	Post Office	-	2,022,955.00
	Treasury	-	-
	Sub Total	-	5,475,365.00
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	60,159,553.67	33,283,477.67
450-62	Other Scheduled Banks	306,934.60	259,974.30
450-63	Scheduled Co operative Banks	-	260,481.00
450-64	Post Office	-	-
	Treasury	40,814,311.00	11,338,143.00
	Sub Total	101,280,799.27	45,142,075.97
	Total Cash and Bank Balance	114,222,681.97	54,723,689.84



Schedule B - 19 : Loans, Advances and Deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance outstanding at the end of the Year
1	2	3	4	5	6
460-10	Loans and advances to employees	1,910.00	-	-	1,910.00
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others (health Department)	-	-	-	-
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	-	-	-	-
460-60	Deposits with External agencies	232,387.00	-	-	232,387.00
460-80	Other Current Assets	-	-	-	-
	Sub Total	234,297.00	-	-	234,297.00
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-	-	-	-
	Total Loans, Advances and Deposits	234,297.00	-	-	234,297.00

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

Code No.	Particulars	Current Year	Previous Year
461-10	Loans	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provision	-	-

Note : The total of this Schedule should be equalling to the amount as per the total in Schedule B- 18.

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other assets Control Accounts	-	-
	Total Other Assets	-	-

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Differed Revenue Expenses	-	-
480-90	Other	-	-
	Total Miscellaneous Expenditure	-	-



Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars		Current Year Amount (Rs.)
	2	3
Balance with Bank Municipal Funds		
Nationalised Banks		
Bank of Baroda 00840100018722	205,305.00	
Bank of Baroda 00840100002063	862,963.50	
Indian Bank 7703876592	50,000.00	
PNB/OBC-0861	96,865.00	
State Bank of India 11146831777	137,143.05	
State Bank of India 11146839084	11,614.03	
State Bank of India 11146840862	368,645.52	1,732,338.10
Other Scheduled Banks		
Axis Bank 913020030780706	176,028.00	
Bandhan Bank 50180024529818	172,418.00	
ICICI BANK 199001000951	609,619.00	
HDFC BANK 50100165922658	7,191,787.43	
ICICI Bank 199001000128	1,021,463.00	9,171,315.43
Scheduled Co operative Banks		
Almora Urban Co- operative bank 016100100000389	1,391,550.46	
Kumanchal Nagar Sahakari Bank Ltd 0000018021000027	526,684.60	
U.S Nagar District Co- operative Bank 0997	43,988.11	1,962,223.17
Sub Total		12,865,874.70
Balance with Bank - Special Funds		
Other Scheduled Banks		
AUCB Pension Control Account		-
Post Office Provident Fund Control A/c		-
Sub Total		-
Balance with Bank - Grant Funds		
Nationalised Banks		
Bank of Baroda (NULM) 840100022329	150,000.00	
Indian Bank 7021367613	55,506,052.00	
Indian Bank 7354550825	482,000.00	
PNB/OBC-0030	550,931.50	
Punjab National Bank 4453000100001741	150,215.17	
Punjab National Bank 4453000100061459	3,241,000.00	
Punjab National Bank 4453000100070989	79,355.00	60,159,553.67
Other Schedule Banks-Grant Funds		
Axis Bank 916010047693035	4,306.00	
HDFC Bank 50100355521901	213,876.30	
IDBI Bank 74138	88,752.30	306,934.60
Scheduled Co operative Banks-Grant Funds		
Almora Urban Co- operative bank 016100100000389		-
Treasury-Grant funds		
PLA-SFC	40,814,311.00	40,814,311.00
Sub Total		101,280,799.27
Total		114,146,673.97



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

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
110-01	Property Tax		
110-02	Water Tax	4,844,050.00	4,546,250.00
110-03	Severage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	-	-
110-06	Education Tax	-	5,000.00
110-07	Vehical Tax	-	-
110-08	Tax On Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Tax	-	-
	Sub- Total	4,844,050.00	4,551,250.00
	Less		
110-90	Tax Remissions and Refund [Schedule I-1(a)]	-	-
	Sub Total	-	-
	Total Tax Revenue	4,844,050.00	4,551,250.00

Schedule I-1(a): Remissions and Refund of Taxes

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
1100100	Property Taxes	-	-
1101100	Advertisement Tax	-	-
1108000	Others	-	-
	Total Refund and Remission of Tax Revenue	-	-

* Insert the detailed code of account as applicable

Note-The total of these schedule should be equaling to the amount as per the total in Sc. I-1



Schedule I-2:Assigned revenue & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
120-10	Taxes and Duties Collected by Others	-	-
120-20	Compensations in lieu of Taxes/ Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues and 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	3
130-10	Rent from Civic Amenities	294,102.00	287,606.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	421,400.00	3,500.00
	Sub-Total	715,502.00	291,106.00
	Less:		
130-90	Rent Remission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income from Municipal Properties	715,502.00	291,106.00

Schedule I-4:Fees and 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	62,950.00	370,750.00
140-11	Licencing Fees	3,697,666.00	3,839,318.00
140-12	Fees for Grant of Permit	56,376.00	89,254.00
140-13	Fees from Certificate or Extract	-	-
140-14	Development Charges	993,450.00	1,731,500.00
140-15	Regularisation Charges	-	-
140-20	Penalties & Fines	167,370.00	172,100.00
140-40	Other Fees	337,099.00	213,230.00
140-50	User Charges	7,415,243.13	843,179.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	-	-
140-80	Other Charges	-	-
	Sub-Total	12,730,154.13	7,259,331.00
	Less:		
140-90	Rent, Remission & Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges	12,730,154.13	7,259,331.00



Schedule I-5 : Sale and Hire Charges [Code No. 160]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	275,000.00	125,000.00
150-11	Sale of Forms & Publications	1,303,190.00	666,169.00
150-12	Sale of Stores & Scrap	-	-
150-30	Sale of Others	-	125,000.00
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire Charges	1,638,190.00	916,169.00

Schedule I-6 : Revenue Grants, Contributions & Subsidies [Code No 160]

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	245,694,942.00	222,194,540.00
160-20	Re- Imbursement of Expenses	-	-
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, contributions & Subsidies	245,694,942.00	222,194,540.00

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	-	-
170-30	Income from projects taken up on Commercial Basis	-	-
170-40	Profit in sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	-	-

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	349,232.00	520,618.00
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on Loans to others	-	-
171-40	Other Interest	-	-
	Total - Interest Earned	349,232.00	520,618.00



Schedule I-9 : Other Income [Code No. 180]

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 Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	3,548.00	930,893.00
	Total Other Income	3,548.00	930,893.00

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	37,576,264.00	32,376,946.00
210-20	Benefits and Allowances	980,363.00	336,129.00
210-30	Pension	7,919,776.00	10,088,514.00
210-40	Other Terminal & Retirement Benefits	-	250,770.00
	Total Establishment Expenses- Expenses head wise	46,476,403.00	43,052,359.00

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	-	199,120.00
220-11	Office Maintenance	1,069,413.00	3,517,415.00
220-12	Communication Expenses	5,000.00	-
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	508,077.00	30,231.00
220-30	Travelling & Conveyance	75,000.00	36,145.00
220-40	Insurance	235,054.00	232,709.00
220-50	Audit Fees	480,000.00	-
220-51	Legal Expenses	49,500.00	257,860.00
220-52	Professional and Other Fees	67,000.00	2,058,952.00
220-60	Advertisement and Publicity	1,506,955.00	1,864,573.00
220-61	Membership & Subscriptions	-	-
220-80	Other Administrative Expenses	-	67,360.00
	Total Administrative Expenses - Expenses Head wise	3,995,999.00	8,264,365.00



Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	2,304,743.00	2,204,894.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	17,002,500.00	37,971,803.00
230-40	Hire Charges	-	47,500.00
230-41	Repair and Maintenance-Statues and Heritage Assets	1,450.00	31,621.00
230-51	Repairs & Maintenance-Infrastructure Assets	3,842,347.00	8,576,461.00
230-52	Repairs & Maintenance-Civic Amenities	8,660,116.00	3,523,819.00
230-53	Repairs & Maintenance- Buildings	1,416,583.00	1,635,950.00
230-54	Repairs & Maintenance - Vehicles	5,997,508.00	3,549,822.00
230-59	Repairs & Maintenance - Others	8,782,307.00	2,885,024.00
230-80	Other Operating & Maintenance Expenses	55,790,207.00	51,438,103.00
	Total Operations & Maintenance - Expense Head wise	103,857,770.00	111,864,997.00

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 Central Government	-	-
240-20	Interest on Loans from State Government	-	-
240-30	Interest on Loans from Government Bodies & Associations	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	1,239.00	2,070.40
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	1,239.00	2,070.40

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	5,013.00	-
250-20	Own Programmes	609,774.00	571,662.00
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	614,787.00	571,662.00



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 [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies[give details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

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	1,893,523.00	1,164,185.00
270-20	Provision for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	1,893,523.00	1,164,185.00

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
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other Income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other -Revenues	-	-
280-80	Other Expenses	-	-
	Service Tax Paid	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	-	-

Schedule I-19: Income on 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 Deposit Works	-	-
	Total Income from Commercial Projects	-	-



Schedule I-18: Prior Period Items (Net) [Code No. 200]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other -Revenues	-	-
280-80	Other Expenses	-	-
	Service Tax Paid	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	-	-

Schedule I-19: Income on 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 Deposit Works	-	-
	Total Income from Commercial Projects	-	-



NAGAR PALIKA PARISHAD KICHHA
STATEMENT OF CASH FLOW

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Cash Flows from Operating Activities	16,388,973.13	(10,708,845.00)
Gross surplus/(deficit) over Expenditure		
Adjustments for:		
Add:	93,748,924.00	61,030,338.00
Depreciation	-	24,416.00
Interest & Finance Expenses		
Less:	0	-
Profit for disposal of assets	0	-
Dividend Income	-	-
Investment Income	0	-
Adjustment income over expenditure before affecting changes in current assets and current liabilities and extraordinary items	0	-
	109,135,897.13	50,345,909.00
Changes in current assets and current liabilities:-		
(Increase)/decrease in Sundry debtors	(919,559.00)	204,816.00
(Increase)/decrease in Stock in Hand	(4,885,754.00)	3,368,389.00
(Increase)/decrease in prepaid expenses	0	-
(Increase)/decrease in other current assets	-	2,110,000.00
(Decrease)/ increase in Deposits received	-	(140,000.00)
(Decrease)/ increase in Deposits works	0	-
(Decrease)/ increase in other current liabilities	87,941.00	629,804.00
(Decrease)/ increase in provisions	(978,607.00)	-
Extra ordinary items (Specify)	0	-
	102,439,918.13	54,408,718.00
Net cash generated from/ (used in) operating activities (a)		
B. Cash Flows from Investing Activities:-	(132,057,631.00)	(110,805,380.00)
1. (Purchase) of fixed assets & CWIP	89,116,705.00	110,886,301.00
2. Increase/ (Decrease) in Special funds/grants	-	-
3. (Purchase) of Investments		
Add:	0	-
Proceeds from disposal of assets	0	-
Proceeds from disposal of Investments	-	-
Investment income received	-	-
Interest income received	-	-
	(42,940,926.00)	(19,079.00)
Net cash generated from/ (used in) investing activities (b)		
C. Cash Flows from Financing Activities		
Loans from banks/others received	-	-
Grant Trf to Municipal Fund	-	-
Less- Loans repaid during the period	0	-
Less- Loans & advances	-	-
Less- Loans to others	0	-
Less- Finance expenses	-	24,416.00
	-	2,085,584.00
Net cash generated from/ (used in) Financing Activities (c)		
Net increase / (decrease) in cash and cash equivalents (a+b+c)	59,498,992.13	56,475,223.00
Cash and cash equivalents at the beginning of period	54,723,689.84	60,265,914.24
Cash and cash equivalents at the end of period	114,222,681.97	116,741,137.24
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances	-	-
ii. Bank Balances	112,260,458.80	113,551,819.17
iii. Scheduled co-operative banks	1,962,223.17	3,189,318.07
iv. Balances with Post offices	-	-
v. Balances with other banks	-	-
Total	114,222,681.97	116,741,137.24



Nagar Palika Parishad Kichha

Schedule B-22: Notes to the Balance Sheet

1. Contractual liabilities not provided for:
 - a. Amount of contracts entered on account of capital works but on which no works has commenced.
 - b. In respect of claims against the ULB, pending judicial decisions.
 - c. In respect of claims made by employees.
 - d. Other escalation claims made by contractors.
 - e. In case of any other claims not acknowledged as debts.
2. List of assets which have been handed over to the ULB, but the title deed has not been executed. NIL
3. List of assets, for which cost could not be ascertained thus has been valued at Re. 1 in the Balance Sheet given in Fixed Assets Register
4. List of assets which are in permissive possession and no economic benefits are being derived from it NIL
5. Receivables from taxes, etc. which is not being collected because of litigation NIL
6. Amount of any guarantee given by the ULB on behalf of Councilors or staff: NIL
7. GST on Shop rent neither collected nor paid.
8. Due to Addition of employee, Establishment cost increase.
9. Previous year's figures have been regrouped/ rearranged wherever necessary



Fixed assets and depreciation

1. Fixed assets are shown at cost less accumulated depreciation. Cost of fixed assets includes all expenses incurred in connection with purchase and installation of the fixed assets
2. Capital works in progress are transferred to the respective fixed asset accounts as and when the works are completed.
3. Any assets which have been acquired by way of gift, transfer by any other government or without consideration shall be recorded at nominal value of Rs.1/-
4. Depreciation is charged on fixed assets on Straight Line method on the basis of useful life of assets and as per the rates prescribed in the accounting policy of UMAM.
5. Depreciation shall be provided at full rate for the assets, which are purchased/constructed before Oct 1 of the accounting year. Depreciation shall be provided at half the rate for the assets, which are purchased/constructed on or after Oct 1 of accounting year as per UMAM.
6. No revaluation of fixed assets has been undertaken during the year.
7. On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to Capital Reserve.

Long Term liability-

Long Term liability is made up of Borrowings directly taken by the Municipality as well as those given as part of schemes sponsored by Central/ State Government or by multilateral or any other funding agencies. Liability under direct borrowing is accounted for on the basis of actual receipt of funds.

Interest on borrowings

1. Interest on borrowings specifically identified with fixed assets is capitalized under the respective fixed asset accounts.
2. Interest on general borrowings is charged to the income and expenditure account.

Grants

1. The ULBs has received grants during the year. Detail given as per schedule B4
2. Specific grants towards revenue expenditure received prior to the incurring of expenditure has been treated as liability till such time that expenditure is incurred. Grants received and receivable in respect of specific revenue expenditure has been recognized as income in the accounting period in which the corresponding revenue expenditure is charged to Income and Expenditure Account.
3. Specific Grants received towards capital expenditure has been treated as a liability till such time that the fixed asset is constructed or acquired. On construction or acquisition of assets, the extent of amount of liability has been treated as a capital receipt and has been transferred from respective Grant Account to the Capital Contribution.



4. Capital Grants received by the Municipality as a nodal agency or implementing agency for intended purpose and which does not result in creation of assets with ownership rights for the Corporation, are settled against the grant upon utilization. Only the unutilized portion of such grants, are carried over in the Balance Sheet as a liability.

Investments

1. Investments are carried at cost. Any permanent fall in the carrying value of the investments are provided for.
2. Investment in equity share of the NIL has been carried as per Equity method.

Stores and Spares

Stores and spares are valued as on 31/03/2025 at the cost based on FIFO method.

Bank Accounts-

Cash & Bank Balance have been taken at actual appearing in Cash Book. Bank reconciliations are also attached herewith forming part of Balance sheet as on 31.03.2025, while preparing Bank Reconciliation Statements, Bank balances/Treasury balances have been taken as per Bank statement of respective banks as on 31.03.2025

Disclaimer:

1. All the financial figures and comments in specific or general terms made are based on documents, information and explanations provided by officers and staff of Nagar Palika Parishad Kichha during the course of engagement of our team, and the correctness, origin comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the Consulting team. As the scope of work of the Consultant was not to carry out any sort of audit, it was limited to do a sort of cross check wherever it was feasible.
2. Although the Consulting team has made every effort to obtain information comprehensively for every department of the Nagar Palika Parishad Kichha and has also widely circulated the team's requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by officers and staff of Nagar Palika Parishad Kichha therefore any such documents, information, comments and explanations not provided to the Consulting team is excluded and the team disclaims any responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present document.
3. The Consulting team is not responsible for any legal or other liability that may arise in any way at any point of time from these documents or any interpretation whatsoever that may be put on the whole or part of it. Likewise, the Consulting team is not responsible for any legal consequences arising out of non-compliance by the Nagar Palika Parishad Kichha of any of its statutory or other Governmental obligations that may become apparent now or any time in the future.



FMS

Name of the ULB - NAGAR PALIKA FEROZKOT
Register of Land

Asset Identification No. 1	Sketch the boundaries of the Land
Description of the Land	
Specify, if Landhold/Freehold	
Location of the Land	
Survey No. of the land	
Area (sq. mtr)	
Title Document(s) available	
Mode of acquisition	
Specify whether any building, trees etc. acquired with Land	
Value paid for acquiring building, trees, etc.	
Security Deposit received	
Date and amount of Security Deposit released	

Sl. No.	Date of acquisition / construction / improvement	Payment Order No.	Dist. No. of Cash book / Journal Entry / Ledger where any entry is recorded	Ref. No. of register of Land	Cost of acquisition/Construction/Improvement (Rs.)	To whom paid	Purpose of expenditure	Source of Fund	Specify how Land is being currently used	Date of Depreciation	Serial Number No.	Name of the person to whom Land is disposed	Value Realised (Rs.)	Initials of the authorized Officer	Remarks
1	-	NA	NA	NA	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Land at ward 17 Simbha	27/07/2023	NA	NA	NA	430/2023	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total for the year					BULKY/NA										

- Notes:
- 1 All the structures should be categorized into relevant asset class. Unique asset identification numbers are to be provided for all assets initially. Separate Registers shall be maintained for each class of structures owned by the ULB.
 - 2 Each structure shall be recorded on a separate page in the register.
 - 3 At the end of the accounting year, the amount in column 14 in respect of the current year shall be carried forward to column 13 of the next year (next row).
 - 4 In the year in which there is any improvement to the asset, add the cost of improvement to the current year's opening value down value.
 - 5 For each entry made, record the Name, Designation and Signature of the person making entry in the register and the person checking the entry.
 - 6 Totals should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement from the date of acquisition/construction by each of the structures owned by the Municipal Body.
 - 7 In Remarks column, indicate whether the Municipal Body has the ownership rights to the property or lease only utilization rights.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Building

S No.	Name/Description of the building	Location	Plinth Area of building	Plinth area rate of building	Year of Construction/ purchase	Total Construction Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciation value as on 31, March 25 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	Shops	Ward NO. 7	747 Sq. Mtr.	NA	1983.00	4,402,000.00	-		4,257,900.00	224,100.00
1	Community Hall	Ward NO. 01	0.98 Hectare	NA	06.02.2006	24,570,536.00	-		16,339,407.00	8,231,129.00
2	Old Nagar Palika	Ward NO. 07	0.085 Hectare	NA	1984	40,000,000.00			38,009,010.00	1,999,990.00
3	Pantjan Milan Kendra	NA	NA	NA	15.09.2007	296,738.00			178,543.00	118,195.00
4	Welcome Gate	ward 5	na	na	31/03/2017	30,687.00			9,720.00	20,967.00
5	Boundry & gate	ward 8	na	na	15/05/2017	135,750.00			38,691.00	97,059.00
6	Slaughter House Capital Exp	ward 7	na	na	05/05/2017	137,565.00			44,910.00	112,655.00
7	Floor	ward 3	na	na	10/04/2017	290,937.00			82,917.00	208,020.00
8	Indiamark Handpump	25 Place	na	na	15/06/2017	737,099.00			210,051.00	526,958.00
9	CC work Ward 1	Sasjay Park	na	na	27/05/2017	26,440.00			7,533.00	18,907.00
10	Floor & Tiles	Vankhandi T	na	na	06/07/2017	33,740.00			9,612.00	24,128.00
11	Tiles floor	Ward 1	na	na	14/07/2017	709,804.00			202,320.00	507,564.00
12	Tiles floor	Ward 1	na	na	21/07/2017	1,137,656.00			324,234.00	813,422.00
13	Beautification	Ravidas Dwa	na	na	30/06/2017	173,251.00			49,374.00	123,877.00
14	Indiamark Handpump	25 Places	na	na	11/07/2017	783,015.00			223,155.00	559,860.00
15	Floor	Hotel to Mah	na	na	30/07/2017	160,075.00			45,621.00	114,454.00
16	CC tiles work	Power House	na	na	31/07/2017	533,344.00			152,001.00	381,343.00
17	Floor and Steps	ward	na	na	20/08/2017	536,935.00			153,027.00	383,908.00
18	Flag Platform and Beautification	Indra Gandh	na	na	27/12/2017	282,090.00			80,370.00	201,670.00
19	Granite Stone work Indian Flag	Indra Gandh	na	na	16/01/2018	207,786.00			59,228.00	148,566.00
20	Granite Stone work Indian Flag	Indra Gandh	na	na	16/01/2018	203,737.00			58,060.00	145,669.00
21	Granite Stone work Indian Flag	Indra Gandh	na	na	16/01/2018	212,740.00			60,833.00	152,107.00
22	Granite Stone work Indian Flag	Indra Gandh	na	na	16/01/2018	211,747.00			60,345.00	151,402.00
23	Boundry Wall Indian Flag	Indra Gandh	na	na	05/02/2018	211,747.00			62,775.00	157,501.00
24	Color Tiles & ROC work	Indra Gandh	na	na	05/02/2018	220,276.00			62,766.00	157,471.00
25	Boundry Wall Indian Flag	Indra Gandh	na	na	05/02/2018	220,237.00			65,385.00	164,831.00
26	CC color Tiles	Indra Gandh	na	na	05/02/2018	229,416.00			66,708.00	167,340.00
27	Grill & Divider's whitewash	Indra Gandh	na	na	27/02/2018	234,948.00			38,637.00	96,932.00
28	Boundry Wall and colomo tiles	maharana ch	na	na	28/02/2018	135,569.00			65,124.00	163,376.00
29	Indian Flag Beautification	Indra Gandh	na	na	28/02/2018	228,500.00			63,846.00	160,167.00
30	Flag Platform Granite work	Indra Gandh	na	na	28/02/2018	224,013.00			91,125.00	228,624.00
31	India mark Handpump	Indra Gandh	na	na	21/03/2018	319,749.00			84,465.00	211,891.00
32	Submerable & handpump	Various Place	na	na	21/03/2018	296,356.00			151,304.00	445,956.00
33	Floor	saraswati Sch	na	na	28/04/2018	597,260.00			2,997.00	7,508.00
34	divider's white wash	ward 1	na	na	28/02/2018	10,505.00			7,065.00	17,723.00
35	rajiv gandhi comm. hall whitewash	near palika	na	na	10/02/2018	24,788.00			38,480.00	113,420.00
36	agraasen park beautification	near palika	na	na	17/11/2018	151,900.00			52,776.00	132,408.00
37	Indian Flag Steel poll, railing, Stand	agraasen park	na	na	22/02/2010	185,184.00			52,668.00	132,144.00
38	Indian Flag Stainless Steel grill	Indra Gandh	na	na	22/02/2010	184,814.00			35,244.00	88,415.00
39	Indian Flag m.s. tube bar's railing	Indra Gandh	na	na	24/02/2018	123,659.00			38,817.00	97,396.00
40	Grill & Steel pot	Indra Gandh	na	na	24/02/2018	136,213.00			47,178.00	118,358.00
41	Grill, Painting, Plastic Pot, greenry	Indra Gandh	na	na	24/02/2018	165,536.00			99,800.00	294,387.00
42	Stage	Indra Gandh	na	na	13/03/2019	394,267.00			1,611.00	4,053.00
43	maharaja agrasen park beautificati	agraasen park	na	na	23/03/2010	5,664.00			8,559.00	21,487.00
44	nehru park beautification	nehru park	na	na	23/03/2010	30,046.00				



45	Any other Municipal Building							
46	Public Toilet	na	na	20/10/2021	616,691.00			
47	Public Toilet	na	na	20/04/2022	350,000.00		78,116.00	538,675.00
48	Welcome Gate	na	na	01/02/2023	365,870.00		45,240.00	312,652.00
49	Municipal halls, shops, teen halls	na	na	21/10/2022	2,992,100.00		46,244.00	310,526.00
50	Municipal halls, shops, teen halls	na	na	20/04/2022	1,353,524.00		395,244.00	2,525,894.00
51	Public Toilet	na	na	10/06/2022	212,351.00		146,112.00	1,607,412.00
52	Public Toilet	na	na	11/05/2024	388,898.00		26,894.00	185,455.00
53	Workshed	na	na	04/08/2024	974,762.00		20,243.00	271,537.00
54	Municipal halls, shops, teen halls	na	na	29/08/2024	1,881,664.00		92,661.00	882,161.00
55	CC Table	na	na	25/09/2024	1,727,445.00		171,359.00	1,630,595.00
56	CC Table	na	na	24/10/2024	231,977.00		165,057.00	1,572,398.00
57	CC Table	na	na	24/10/2024	237,840.00		7,394.00	204,631.00
58	Public Toilet	na	na	24/10/2024	227,861.00		7,507.00	229,541.00
59	Public Toilet	na	na	10/04/2024	892,821.00		7,098.00	219,813.00
60	Slater House- Stone Talk, Slab	na	na	03/07/2024	230,794.00		28,276.00	864,645.00
61	Ward no. 30 Office Building Boundary Wall	na	na	10/04/2024	1,111,663.00		7,562.00	231,232.00
62	BANDIYA BHATTI WARD NO-5 SHREE GAMAVES	na	na	06/06/2024	896,140.00		35,203.00	1,074,460.00
63	Public Toilet	na	na	20/12/2024	182,114.00		28,378.00	967,782.00
64	Public Toilet	na	na	20/12/2024	246,693.00		5,767.00	176,347.00
65	WARD NO 7 GOVT PRIMERY SCHOOL PLATFORM	na	na	20/12/2024	243,530.00		7,812.00	238,871.00
66	WARD NO 7 ME HOSPITAL ME 1 ROOM KA NIEM	na	na	20/12/2024	121,328.00		7,712.00	235,818.00
67	Ward No 8 Kichha uttraschal sarokritik kandr halna	na	na	20/12/2024	594,290.00		4,159.00	127,169.00
				20/06/2024	374,503.00		18,819.00	575,471.00
							11,862.00	362,721.00
	Total				95,061,011.00	-	63,129,963.00	32,931,028.00

1. Plinth area rate of building and the cost of building using plinth area rate method shall be used only in the case, when the actual cost of construction/purchase cost is not available.
2. In case the building has been constructed by the ULB, then reference shall also be given for the register of works.
3. For the cost of the building, any of the columns 7, 8 or 9 shall be filled in.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Statues and valuable works of art and antiquities

1	2	3	4	5	6	7	8
S No.	Name/Description of the Statue/Valuable Work of art/Antiquities	Location	Technical Details	Year of Construction/ Purchase	Total Construction Cost	Total Purchase Cost	Total Estimated Cost
1	Deen Dayal Upadhyay Statue	Awas Vikas					
2	Mahatma Gandhi Statue	Awas Vikas			1.00	-	1
3	Jawaharlal Nehru Statue	Awas Vikas			1.00	-	1
4	maharana Pratap Statue	Awas Vikas			1.00	-	1
5	Vallabhbhai Jhaverbhai Patel Statue	Awas Vikas			1.00	-	1
	Amer Maruti brand			07.11.2005	114436.00	-	114436
6				13.10.2022	240000.00	-	240000
	Total				354,440.00	-	354,440.00

Note: One of the three columns i.e. 6, 7 or 8 shall be filled in for cost.



Name of the ULB - NAGAR PALIKA PABUSIAD KICHHA
Register of Infrastructure Assets

Parks and Playgrounds

S.No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Date	Year of Construction /Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2025 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	Deen Dargah Park		NA	NA	30.07.1999	96133.00			91,329.00	4,804.00
2	Gandhi Park		NA	NA	05.12.2006	450347.00			427,833.00	22,514.00
3	Agarwal Park		NA	NA	30.06.2007	539287.00			503,776.00	26,511.00
4	Agarwal Park		NA	NA	23.07.2007	658400.00			625,478.00	32,922.00
5	Subbash Chand Bose		NA	NA	17.08.2007	371989.00			353,388.00	18,601.00
6	Subbash Chand Bose		NA	NA	12.02.2007	146574.00			139,244.00	7,330.00
7	Ishale Lal Park		NA	NA	17.08.2007	435942.00			414,168.00	21,774.00
8	Ishale Lal Park		NA	NA	14.06.2008	127245.00			120,883.00	6,362.00
9	Maharshi Valmiki		NA	NA	11.12.2007	335157.00			318,462.00	16,755.00
10	Nehru Park		NA	NA	31.01.2008	41267.00			39,207.00	2,060.00
11	Santay Gandhi Park		NA	NA	06.06.2007	407723.00			387,338.00	20,385.00
12	Rajendra Prasad		NA	NA	14.03.2008	500000.00			474,559.00	25,441.00
13	Agarwal Park Vidhakarani		NA	NA	15.10.2007	393066.00			373,615.00	19,451.00
14	Ambedkar Park		NA	NA	15.10.2007	302861.00			287,721.00	15,140.00
15	Ground		NA	NA	23.04.2021	466027			314,775.00	151,252.00
16	Park		NA	NA	04.03.2022	903731			490,504.00	413,227.00
17	Park				01/12/2023	814558			331,641.00	482,917.00
18	UNDER NAGAR PALIKA PARK CC BANCH INSTALLED		NA	NA	12/04/2024	1186000			188,507.00	1,206,493.00
19	Ward No 7 Ambedkar Library may baiba shab ki statue		NA	NA	06/06/2024	337143			45,755.00	291,388.00
20	Khatampur Ward 5 Balaji Face 3 Park Mitty dalbuysa tile		NA	NA	06/06/2024	523633			71,864.00	452,569.00
21	WARD NO 8 AMBEDKAR PUTRAKALYA ME BABA SAIJI		NA	NA	02/09/2024	152413			20,695.00	131,728.00
22	ATYASH VIKASH WARD NO-10 MAIN JAWAHAR LAL NEHRU		NA	NA	20/09/2024	1364000			185,114.00	1,178,886.00
23	Ward No 9 Park andar mitti dalbuysa or tile road nirman		NA	NA	28/10/2024	1049799			142,473.00	907,326.00
	Total					11,796,072.00			6,349,759.00	5,448,313.00

Road and Bridges

S.No.	Name/Description of the	Location	Tech	Technical	Year of	Total Construction	Total Purchase	Total	Depreciation	Depreciated value as
1	2	3	4	5	6	7	8.00	9	10	11
1	bridge	ward 3			24/03/2015	40,388.00			36,367.00	2,021.00
2	road	ward 5			20/06/2014	276,535.00			262,724.00	13,811.00
3	road	ward 7			08/07/2014	1,031,315.00			979,748.00	51,567.00
4	road	ward 8			26/06/2014	552,422.00			524,804.00	27,618.00
5	road	ward 4			22/07/2014	592,340.00			562,723.00	29,617.00
6	road	ward 3			04/10/2015	876,049.00			784,749.00	41,300.00
7	road	ward 11			05/10/2015	303,230.00			288,071.00	15,159.00
8	bridge	ward 2			14/07/2015	31,846.00			30,254.00	1,592.00
9	road & drain	WARD 5			04/10/2015	254,073.00			242,221.00	11,752.00
10	bridge	WARD 11			03/10/2015	60,542.00			57,512.00	3,030.00
11	road	gurumastak gate to sharda elec.			08/10/2015	605,894.00			575,596.00	30,298.00
12	road	ward 2			05/10/2015	249,017.00			237,328.00	11,689.00
13	Road and Drainage	ward 9			05/10/2015	249,085.00			237,391.00	11,694.00
14	road	ward 1			06/03/2016	635,114.00			603,358.00	31,756.00
15	Road and Drainage	ward 6			05/10/2015	366,954.00			348,607.00	18,347.00



16	road	ward 6		06/03/2016	263,577.00		250,297.00	13,199.00
17	road, gate & floor	CCIC		12/05/2015	1,522,065.00		1,445,062.00	76,193.00
18	shamshan ghat beautification	shamshan ghat		14/07/2015	50,430.00		47,015.00	3,233.00
19	slaughter house maintenance	ward 7		14/07/2015	583,721.00		554,533.00	29,188.00
20	labriston boundary	ward 7		21/10/2015	290,077.00		283,171.00	14,906.00
21	road	ward 3		20/09/2015	370,245.00		351,736.00	18,509.00
22	road	ward 2		19/10/2015	247,402.00		235,109.00	12,373.00
23	road & drain	ward 4		17/10/2015	137,210.00		131,019.00	6,099.00
24	road & drain	ward 0		19/10/2015	294,101.00		279,398.00	14,703.00
25	road & drain	ward 13		26/10/2015	205,449.00		200,178.00	15,271.00
26	park filling, wall painting & gate	ward 4		06/11/2015	107,125.00		101,902.00	5,203.00
27	road	ward 10		09/11/2015	136,510.00		129,062.00	6,828.00
28	road & drain	ward 7		09/11/2015	264,002.00		251,636.00	12,366.00
29	road & drain	ward 10		09/11/2015	215,530.00		204,764.00	10,766.00
30	road & drain	ward 7		06/11/2015	205,073.00		200,016.00	14,257.00
31	road & drain	ward 12		06/11/2015	374,150.00		355,446.00	18,704.00
32	road, drain & bridge	ward 3		14/11/2015	556,209.00		530,472.00	27,817.00
33	road	ward 8		06/11/2015	308,945.00		293,496.00	15,449.00
34	road	ward 3		06/11/2015	1,054,056.00		1,002,113.00	52,943.00
35	road & drain	ward 12		19/12/2015	608,576.00		578,144.00	30,432.00
36	road & drain	ward 9		17/11/2015	474,482.00		450,758.00	23,724.00
37	tiles & grill at shiv temple	ward 3		21/11/2015	293,660.00		278,978.00	14,682.00
38	road & drain	ward 10		15/12/2015	212,080.00		202,244.00	10,644.00
39	tiles work at gang school	ward 13		19/11/2015	171,058.00		162,505.00	8,553.00
40	slaughter house maintenance	ward 7		27/11/2015	292,102.00		272,575.00	19,607.00
41	road & drain	ward 13		19/12/2015	171,310.00		162,743.00	8,567.00
42	road	ward 0		05/12/2015	437,571.00		415,695.00	21,876.00
43	road	ward 1		24/12/2015	66,440.00		63,119.00	3,321.00
44	bridge	ward 3		22/11/2015	93,215.00		88,557.00	4,658.00
45	road, floor & drain	ward 8		26/10/2015	36,109.00		34,307.00	1,802.00
46	road & drain	ward 10		26/10/2015	177,319.00		168,455.00	8,864.00
47	road	ward 10		26/10/2015	277,278.00		263,417.00	13,861.00
48	road	ward 7		09/03/2016	450,210.00		417,701.00	32,509.00
49	stone work	ward 8		09/03/2016	149,776.00		142,289.00	7,487.00
50	road	ward 11		09/03/2016	740,057.00		710,654.00	29,403.00
51	drain & CC tiles platform	ward 13		09/03/2016	305,210.00		289,947.00	15,263.00
52	road maintenance	ward 4		08/03/2016	212,677.00		207,045.00	15,632.00
53	drain maintenance	ward 9		08/03/2016	144,972.00		137,725.00	7,247.00
54	earth filling	ward 6		08/03/2016	329,707.00		313,222.00	16,485.00
55	road & drain	ward 2		21/03/2016	249,184.00		236,726.00	12,458.00
56	wall & land filling	ward 5		21/03/2016	74,646.00		70,917.00	3,729.00
57	road	ward 9		04/03/2016	133,772.00		127,085.00	6,687.00
58	filling & wall	ward 7		03/03/2016	87,955.00		83,559.00	4,396.00
59	road	ward 6		03/03/2016	552,481.00		524,860.00	27,621.00
60	road & drain	ward 3		05/03/2016	367,839.00		349,447.00	18,392.00
61	road	ward 1		22/03/2016	514,640.00		488,908.00	25,732.00
62	bridge	ward 2		22/03/2016	92,153.00		87,542.00	4,611.00
63	road & drain	ward 10		22/03/2016	229,083.00		217,630.00	11,453.00
64	white wash and floor	bus station mazra		22/03/2016	73,321.00		69,657.00	3,664.00
65	road	ward 2		22/03/2016	379,710.00		360,724.00	18,986.00
66	road, drain & bridge	ward 3		22/03/2016	176,159.00		167,349.00	8,810.00
67	road & drain	ward 5		22/03/2016	187,401.00		178,031.00	9,370.00
68	road & drain	ward 5		22/03/2016	296,698.00		281,855.00	14,843.00
69	road & drain	ward 1		22/03/2016	104,018.00		98,810.00	5,199.00
70	cc slab	ward 5		28/03/2016	273,028.00		260,134.00	13,694.00
71	road & drain	ward 6		09/10/2015	27,360.00		25,991.00	1,369.00
72	road	ward 6		07/10/2015	66,235.00		62,923.00	3,312.00
73	bridge & ramp	ward 3		22/11/2015	84,604.00		80,374.00	4,230.00



				11/08/2015	349,349.00			331,884.00	17,465.00
74	india mark handpump	various places		22/04/2016	120,500.00			114,478.00	6,022.00
75	road maintenance	ward 4		10/03/2016	236,891.00			225,041.00	11,848.00
76	lean shed	ward 4		18/02/2016	271,977.00			258,377.00	13,600.00
77	road & drain	ward 5		22/04/2016	234,907.00			218,241.00	16,746.00
78	road & drain	ward 5		18/03/2016	239,585.00			227,603.00	11,980.00
79	road & drain	ward 5		26/05/2016	248,120.00			235,711.00	12,409.00
80	street and road	ward kalyan		20/04/2016	121,377.00			115,311.00	6,066.00
81	kabristan boundary and grill	ward 7		20/02/2016	513,538.00			487,858.00	25,680.00
82	drain & filling	ward 3		23/05/2016	58,428.00			55,510.00	2,918.00
83	iron bridge	indira gandhi park		20/06/2016	42,826.00			40,684.00	2,142.00
84	drain	ward 3		04/03/2016	522,456.00			496,333.00	26,121.00
85	india mark handpump	various places		23/06/2016	496,003.00			462,462.00	33,541.00
86	road	ward 3		28/06/2016	733,218.00			696,654.00	36,564.00
87	road & drain	ward 1		25/06/2016	631,570.00			599,963.00	31,607.00
88	road & drain	ward 1		24/06/2016	23,987.00			22,785.00	1,202.00
89	white wash	ambekar park		24/06/2016	38,894.00			36,946.00	1,948.00
90	kali temple beautification	kali mandir		19/07/2016	79,408.00			75,439.00	3,969.00
91	bridge	shiv mandir & st peter school		23/07/2016	96,080.00			81,774.00	14,306.00
92	road	ward 2		23/06/2016	69,730.00			66,241.00	3,489.00
93	road	ward 5		22/06/2016	275,268.00			261,506.00	13,762.00
94	road & drain	ward 9		21/06/2016	369,145.00			350,686.00	18,459.00
95	room in garadwara	ward 3		23/06/2016	695,551.00			660,372.00	35,179.00
96	road drain & filling	ward 10		17/08/2016	673,661.00			639,973.00	33,688.00
97	road drain & filling	ward 3		06/08/2016	92,197.00			87,284.00	4,913.00
98	bridge	ward 3		15/08/2016	1,059,607.00			1,006,638.00	52,969.00
99	road, drain, filling & wall	ward 6		19/08/2016	177,530.00			168,651.00	8,879.00
100	road & drain	ward 7		18/08/2016	173,245.00			168,861.00	4,384.00
101	road	ward 7		10/06/2016	1,567,648.00			1,489,764.00	77,884.00
102	filling & cc road	indira gandhi park		19/07/2016	461,052.00			437,997.00	23,055.00
103	road & drain	ward 10		11/09/2016	679,156.00			645,197.00	33,959.00
104	road & drain	ward 3		18/02/2017	584,449.00			555,276.00	29,173.00
105	road & drain	ward 3		12/06/2016	408,995.00			388,542.00	20,453.00
106	road & drain	ward 9		25/10/2016	324,561.00			308,336.00	16,225.00
107	Charpaia Sthal	ward 3		12/10/2016	387,361.00			377,800.00	9,561.00
108	drain	ward 13		12/10/2016	331,499.00			314,973.00	16,526.00
109	road & drain	ward 4		14/10/2016	205,460.00			195,188.00	10,272.00
110	road	ward 5		25/10/2016	401,668.00			381,584.00	20,084.00
111	road & drain	ward 5		25/10/2016	693,557.00			673,377.00	20,180.00
112	road	ward 3		27/10/2016	358,543.00			340,613.00	17,930.00
113	road & drain	ward 8		14/10/2016	310,500.00			294,973.00	15,527.00
114	road & drain	ward 5		08/10/2016	15,352.00			14,581.00	771.00
115	drain & boundary	ward 10		22/09/2016	13,539.00			12,859.00	680.00
116	rcc bridge	ward 5		25/09/2016	30,363.00			28,847.00	1,516.00
117	rcc bridge	ward 3		16/11/2016	73,166.00			69,510.00	3,656.00
118	gate & white wash	indira gandhi park		16/11/2016	78,008.00			74,109.00	3,899.00
119	iron gate	indira gandhi park		16/11/2016	257,559.00			244,678.00	12,881.00
120	road	bulbul park		16/11/2016	394,873.00			375,130.00	19,743.00
121	road & drain	ward 12		16/02/2017	929,734.00			883,246.00	46,488.00
122	road	ward 8		24/11/2016	591,836.00			562,247.00	29,589.00
123	road & drain	ward 9		16/11/2016	353,910.00			336,217.00	17,693.00
124	road	ward 13		26/12/2016	255,807.00			243,019.00	12,788.00
125	road	ward 10		27/12/2016	1,403,583.00			1,409,401.00	4,182.00
126	road & drain	ward 3		09/11/2017	167,667.00			159,265.00	8,402.00
127	floor	bus station mazar		03/02/2017	1,905,433.00			1,886,164.00	19,269.00
128	road & drain	ward 3		02/02/2017	361,720.00			362,635.00	19,085.00
129	road	ward 3		04/03/2017	357,355.00			339,486.00	17,869.00
130	road & drain	ward 3		20/11/2016	447,536.00			425,159.00	22,377.00
131	road & drain	ward 10							



132	road & drain	ward 10			24/11/2016	500,505.00			425,402.00	75,023.00
133	road & drain	ward 6			05/12/2016	1,226,170.00			1,161,870.00	61,300.00
134	road & drain	ward 2			05/12/2016	1,136,195.00			1,001,201.00	56,912.00
135	road & drain	ward 3			03/03/2017	285,500.00			271,222.00	14,278.00
136	road & drain	ward 1			17/03/2017	112,695.00			107,050.00	5,672.00
137	ohv market place & kabis market Beautification	ward 12			09/02/2017	206,016.00			195,713.00	10,101.00
138	ohv ohv bahe market Beautification	ward 8			09/03/2017	531,009.00			507,311.00	26,698.00
139	road & drain	ward 4			26/12/2016	267,820.00			254,416.00	11,192.00
140	road & drain	ward 3			03/03/2017	440,426.00			410,404.00	22,022.00
141	road & drain	ward 5 & 5			06/03/2017	924,114.00			877,905.00	46,209.00
142	road & drain	ward 11			02/01/2017	157,826.00			149,933.00	7,093.00
143	road & drain	ward 5			30/12/2016	296,055.00			271,754.00	14,301.00
144	loc tiles Road	ward 3			08/02/2017	620,177.00			589,169.00	31,008.00
145	incha mark handpump	various places			05/08/2014	240,975.00			226,423.00	14,552.00
146	bridge	ward 7			15/01/2017	75,157.00			71,400.00	3,757.00
147	drain	ward 3			14/02/2017	282,302.00			268,184.00	14,118.00
148	submersible handpump	various places			14/02/2017	644,222.00			612,010.00	32,212.00
149	road & drain	ward 5			24/03/2017	423,959.00			402,759.00	21,200.00
150	road & drain	ward 3			31/03/2017	131,037.00			124,480.00	6,549.00
151	road & drain	ward 2			31/03/2017	387,472.00			360,102.00	14,371.00
152	bridge	ward 12	na	na	03/04/2017	17,150.00			16,303.00	855.00
153	Road	ward 8	na	na	03/04/2017	34,425.00			32,457.00	1,968.00
154	Road and Drainage	ward 1	na	na	05/12/2016	543,609.00			516,432.00	27,177.00
155	Road and Drainage	ward 7	na	na	05/12/2016	445,854.00			423,563.00	22,291.00
156	Road and Drainage	ward 12	na	na	16/04/2017	65,736.00			62,447.00	3,289.00
157	Road and Drainage	ward 3	na	na	19/02/2017	59,163.00			56,203.00	2,960.00
158	road	ward 8	na	na	19/02/2017	47,094.00			39,991.00	2,103.00
159	Road and Drainage	ward 6	na	na	15/01/2017	533,827.00			507,136.00	26,691.00
160	Road and Drainage	ward 3	na	na	17/02/2017	68,871.00			62,500.00	3,291.00
161	Road and Drainage	ward 10	na	na	04/01/2017	398,568.00			370,637.00	19,931.00
162	Road and Drainage	ward 13	na	na	29/03/2017	630,197.00			598,609.00	31,508.00
163	Road and Drainage	ward 4	na	na	15/06/2017	998,233.00			930,819.00	49,414.00
164	Road and Drainage	ward 1	na	na	10/04/2017	70,232.00			66,717.00	3,515.00
165	Road and Drainage	ward 3	na	na	04/04/2017	65,379.00			62,111.00	3,268.00
166	Road and Bridge	ward 1	na	na	25/06/2017	86,211.00			81,900.00	4,311.00
167	Bridge	ward 10	na	na	29/05/2017	35,344.00			33,579.00	1,765.00
168	Boundary, Bridge & drain	ward 2	na	na	04/07/2017	53,459.00			50,795.00	2,674.00
169	Road and Drainage	ward 3	na	na	06/07/2017	487,582.00			463,211.00	24,376.00
170	Road	ward 3	na	na	14/07/2017	630,503.00			590,976.00	31,527.00
171	Road	ward 3	na	na	26/03/2017	561,944.00			533,848.00	28,096.00
172	Road	ward 7	na	na	04/06/2017	247,005.00			229,908.00	12,097.00
173	Road, Drain & Boundary	ward 10	na	na	30/07/2017	322,411.00			306,292.00	16,119.00
174	Road and Drainage	ward 2	na	na	29/07/2017	828,920.00			788,431.00	41,497.00
175	Road and Drainage	ward 1	na	na	29/07/2017	140,996.00			133,945.00	7,051.00
176	Road and Drainage	ward 8	na	na	15/07/2017	700,000.00			665,000.00	35,000.00
177	Road	ward 10	na	na	30/07/2017	237,113.00			225,260.00	11,853.00
178	Gate & Road	(hulela) park	na	na	15/04/2017	4,644.00			4,410.00	234.00
179	Road and Drainage	ward 2	na	na	01/06/2017	291,327.00			276,570.00	14,557.00
180	Road and Drainage	ward 8	na	na	08/04/2017	440,962.00			418,915.00	22,047.00
181	Road and Drainage	Front of Dr K	na	na	30/07/2017	483,135.00			458,976.00	24,159.00
182	Road and Drainage	ward 3	na	na	06/06/2017	774,972.00			736,225.00	38,747.00
183	Road and Drainage	ward 8	na	na	26/07/2017	452,166.00			429,555.00	22,611.00
184	Road and Drainage	ward 3	na	na	31/07/2017	94,984.00			90,237.00	4,747.00
185	Road and Drainage	ward 3	na	na	31/07/2017	427,013.00			405,664.00	21,349.00
186	Road and Drainage	ward 4 & 5	na	na	04/08/2017	1,954,922.00			1,857,177.00	97,745.00
187	Road and Drainage	ward 10	na	na	30/07/2017	177,207.00			168,420.00	8,867.00
188	Road and Drainage	ward 3	na	na	30/07/2017	261,765.00			248,675.00	13,090.00
189	Road and Drainage	ward 3	na	na	30/07/2017	938,699.00			884,163.00	48,536.00



140	Bridge	ward 3	na	na	31/07/2017	67,848.00			64,456.00	3,392.00
141	Road and Drainage	ward 8	na	na	25/11/2017	573,034.00			545,139.00	28,895.00
142	Road, road and drain	ward 3	na	na	18/08/2017	947,427.00			900,073.00	47,354.00
143	Road and Drainage	ward 10	na	na	18/08/2017	456,017.00			433,216.00	22,801.00
144	Road and Drainage	ward 10	na	na	25/11/2017	154,234.00			146,524.00	7,710.00
145	Road and Drainage	ward 10	na	na	25/11/2017	124,353.00			118,132.00	6,221.00
146	Road and Drainage	ward 10	na	na	25/11/2017	101,127.00			96,068.00	5,059.00
147	Road and Drainage	ward 3	na	na	25/11/2017	591,222.00			561,659.00	29,563.00
148	Road and Drainage	ward 3	na	na	23/09/2017	635,412.00			603,639.00	31,774.00
149	Road and Drainage	ward 3	na	na	25/11/2017	280,582.00			266,476.00	14,096.00
149	Road and Drainage	ward 3	na	na	06/12/2017	649,586.00			617,106.00	32,480.00
200	Road and Drainage	ward 3	na	na	27/02/2018	215,240.00			204,477.00	10,763.00
201	Road and Drainage	ward 3	na	na	27/02/2018	2,307,448.00			2,192,078.00	115,370.00
202	Road and Drainage	ward 4	na	na	27/02/2018	442,631.00			442,631.00	22,297.00
203	Road and Drainage	ward 3	na	na	27/02/2018	465,928.00			457,213.00	8,715.00
204	Road and Drainage	ward 3	na	na	27/02/2018	902,327.00			885,213.00	17,114.00
204	Road and Drainage	ward 3	na	na	27/02/2018	3,663,371.00			3,480,204.00	183,167.00
205	road, filling, boundary & drain	ward 3	na	na	27/02/2018	146,277.00			138,964.00	7,313.00
206	Road	ward 5	na	na	27/02/2018	285,037.00			271,544.00	14,293.00
207	Road and Drainage	ward 6	na	na	27/02/2018	775,530.00			734,757.00	38,779.00
208	road, drain, boundary & filling	ward 6	na	na	27/02/2018	485,665.00			461,208.00	24,297.00
209	road, drain, boundary & filling	ward 6	na	na	27/02/2018	1,284,800.00			1,228,562.00	64,238.00
210	Road and Drainage	ward 13	na	na	27/02/2018	1,193,520			1,131,046.00	59,674.00
211	Road and Drainage	ward 12	na	na	27/02/2018	1,035,338			1,035,338	9,175.00
212	road, drain, boundary & filling	ward 3	na	na	27/02/2018	120,4016			1,324,316.00	69,700.00
213	Road & filling	ward 3	na	na	27/02/2018	699,463			664,489.00	34,974.00
214	Road and Drainage	ward 3	na	na	27/02/2018	370,43			73,192.00	3,851.00
215	Road	ward 4	na	na	27/02/2018	808,974			816,825.00	42,948.00
216	road, filling & drain	ward 1	na	na	28/04/2018	905,777			860,489.00	45,288.00
217	road & drain	ward 2	na	na	28/04/2018	784,351			745,136.00	39,215.00
218	road & drain	ward 11	na	na	28/04/2018	1,967,21			1,86,886.00	9,885.00
219	road & drain	ward 8	na	na	28/04/2018	1,397,99			1,32,325.00	6,953.00
220	Road	ward 3	na	na	28/04/2018	1,71,067			162,512.00	8,555.00
221	road & drain	ward 8	na	na	28/04/2018	1,228,005			1,166,662.00	61,403.00
222	road & drain	ward 9	na	na	28/04/2018	315,339			318,570.00	16,769.00
223	road & drain	ward 5	na	na	28/04/2018	1,37,680			130,795.00	6,885.00
224	road, drain & Sub	ward 10	na	na	28/04/2018	1,29,261			122,601.00	6,660.00
225	road & drain	ward 10	na	na	28/04/2018	507,785			482,398.00	25,387.00
226	road & drain	ward 11	na	na	28/04/2018	1,27,873			116,732.00	6,141.00
227	road	ward 1	na	na	28/04/2018	1,83,427			174,258.00	9,169.00
228	road	ward 7	na	na	28/04/2018	1,48,014			140,616.00	7,398.00
229	road	ward 4	na	na	28/04/2018	564,078			535,871.00	28,207.00
230	road	ward 7	na	na	28/04/2018	1,24,542			118,314.00	6,228.00
231	road	ward 10	na	na	28/04/2018	341,106			343,315.00	18,071.00
232	road	ward 10	na	na	01/05/2018	2,25,204			213,941.00	11,263.00
233	road	ward 3	na	na	01/05/2018	536,256			528,444.00	7,812.00
234	road	ward 10	na	na	02/05/2018	353,717			336,028.00	17,689.00
235	road, drain, boundary & filling	ward 7	na	na	02/05/2018	1,55,842			148,050.00	7,792.00
236	road	ward 3	na	na	02/05/2018	57,612			54,733.00	2,879.00
237	road	ward 3	na	na	02/05/2018	2,23,022			211,869.00	11,153.00
238	road, drain & Bridge	ward 10	na	na	29/01/2019	1,040,970			988,925.00	52,045.00
239	road and drainage	ward 5	na	na	29/01/2019	744,689			707,453.00	37,234.00
240	road, drain & bridge	ward 5	na	na	29/01/2019	457,727			434,840.00	22,887.00
241	Road and Drainage	ward 6	na	na	29/01/2019	902,381			857,262.00	45,119.00
242	road, wall, filling & drain	ward 6 & 7	na	na	29/01/2019	58,577			55,650.00	2,927.00
243	security wall	ward 9	na	na	29/01/2019	10,351			9,835.00	516.00
244	road cutting	ward 3	na	na	29-02-18	207,920			197,526.00	10,394.00
245	road	ward 3	na	na	29-02-18	191,801			182,210.00	9,591.00
246	road	ward 8	na	na	29-02-18	100,604			103,257.00	6,437.00
247	road	ward 2	na	na	29-02-18					



									201,850.00	10,785.00
248	road	ward 2	na	na	29-02-18	215675			157,850.00	8,313.00
249	sewer pipe & bridge	ward 3	na	na	29-02-18	166161			762,712.00	41,192.00
250	road & drain	ward 13	na	na	29-02-18	823901			139,985.00	7,317.00
251	road, drain & filling	ward 5	na	na	27/02/2019	146302			103,645.00	9,660.00
252	road	ward 7	na	na	29-02-2019	193313			61,992.00	3,264.00
253	road	ward 10	na	na	07/02/2019	65256			779,300.00	40,963.00
254	road, drain, wall & filling	ward 7	na	na	24/01/2019	819272			168,329.00	8,860.00
255	road	ward 7	na	na	29-02-2019	177189			91,742.00	4,830.00
256	road & drain	ward 2	na	na	23/03/2019	96572			1,080,016.00	56,841.00
257	road & drain	ward 9	na	na	25/03/2019	1136857			1,097,859.00	57,781.00
258	road, drain, wall & filling	ward 12	na	na	26/03/2019	1175640			748,027.00	39,369.00
259	road	ward 3	na	na	26/03/2019	787395			194,005.00	10,213.00
260	road & drain	ward 16	na	na	16/03/2019	204218			203,343.00	10,701.00
261	road	ward 16	na	na	18/03/2019	214044			112,693.00	5,894.00
262	road, drain, bridge & slab	ward 16	na	na	18/03/2019	118627			336,889.00	17,732.00
263	road & drain	ward 5	na	na	25/03/2019	254621			198,940.00	10,474.00
264	road & drain	ward 3	na	na	25/03/2019	289419			201,719.00	10,614.00
265	road & drain	ward 17	na	na	26/03/2019	212333			1,068,235.00	56,221.00
266	road & drain	ward 10	na	na	27/03/2019	1124456			533,918.00	28,108.00
267	road & drain	ward 5	na	na	25/03/2019	562018			943,747.00	49,670.00
268	road	ward 15	na	na	27/03/2019	993417			449,841.00	23,675.00
269	road	ward 7	na	na	29/03/2019	473516			372,786.00	19,019.00
270	road & drain	ward 18	na	na	29/03/2019	457803			602,200.00	31,702.00
271	road & drain	ward 17	na	na	29/03/2019	633982			1,177,686.00	268,596.00
272	road & drain	ward 1	na	na	14/05/2019	1446282			282,462.00	64,420.00
273	road & drain	ward 6	na	na	31/05/2008	346807			347,838.00	79,334.00
274	road & drain	ward 18	na	na	22/04/2019	427172			337,956.00	77,079.00
275	road & drain	ward 5	na	na	22/04/2019	415035			1,041,342.00	237,497.00
276	road	ward 7	na	na	10/05/2019	1279839			799,480.00	182,336.00
277	road & drain	ward 16	na	na	02/05/2019	981824			318,570.00	72,657.00
278	road	ramleela road	na	na	22/04/2019	391227			1,174,320.00	267,827.00
279	road & drain	ward 8	na	na	02/05/2019	1442147			604,932.00	137,565.00
280	road & drain	ward 20	na	na	22/04/2019	742897			340,296.00	77,613.00
281	road	ward 7	na	na	02/05/2019	417909			307,940.00	88,476.00
282	road & drain	ward 18	na	na	22/04/2019	476424			167,622.00	38,227.00
283	filling	ward 3	na	na	31/05/2019	295949			109,030.00	24,871.00
284	filling	ward 3	na	na	31/05/2019	133909			110,886.00	25,290.00
285	bridge	ward 10	na	na	26/06/2019	136176			763,176.00	174,057.00
286	road	ward 10	na	na	07/05/2019	937233			192,396.00	43,877.00
287	Road and Drainage	ward 14	na	na	12/07/2019	236273			199,990.00	45,613.00
288	Road and Drainage	ward 14	na	na	12/07/2019	245611			64,824.00	14,788.00
289	wall	ward 10	na	na	04/07/2019	79612			166,170.00	37,502.00
290	Road and Drainage	ward 14	na	na	12/07/2019	204072			195,534.00	44,594.00
291	Road and Drainage	ward 14	na	na	12/07/2019	240128			1,016,052.00	231,732.00
292	road	ward 14	na	na	20/07/2019	1247784			32,808.00	7,479.00
293	bridge	ward 14	na	na	10/06/2019	40207			135,936.00	31,004.00
294	drain & slab	ward 8	na	na	17/07/2019	166940			42,690.00	9,736.00
295	wall	ward 8	na	na	19/06/2019	52426			87,672.00	19,990.00
296	drain	ward 8	na	na	17/07/2019	107670			95,574.00	21,801.00
297	wall	indra gandhi	na	na	26/06/2019	117375			141,546.00	32,280.00
298	bridge	ward 8	na	na	03/07/2019	173926			152,124.00	34,892.00
299	drain	ward 8	na	na	04/07/2019	108816			413,826.00	94,378.00
300	road, wall & drain	ward 7	na	na	02/04/2019	508204			207,502.00	65,568.00
301	Road and Drainage	ward 6	na	na	21/05/2019	353070			89,274.00	20,364.00
302	bridge	ward 10	na	na	17/07/2019	109630			60,990.00	13,912.00
303	bridge	ward 10	na	na	17/07/2019	74902			158,184.00	36,075.00
304	road & drain	ward 13	na	na	10/06/2019	194259			135,432.00	30,880.00
305	road & drain	ward 13	na	na	10/06/2019	166321				



									1,255,866.00	286,427.00
306	road & drain	ward 13	na	na	20/07/2019	1542293			70,158.00	16,000.00
307	road & drain	ward 5	na	na	10/06/2019	86158			60,906.00	13,893.00
308	bridge	ward 10	na	na	17/07/2019	74799			56,190.00	12,813.00
309	road & drain	ward 5	na	na	26/06/2019	69003			40,212.00	9,173.00
310	bridge	ward 2	na	na	25/06/2019	49285			65,142.00	14,858.00
311	road & drain	ward 19	na	na	03/07/2019	80080			229,174.00	52,310.00
312	ward no 20 में कचरा के काल के सड़ने के कारण				26-07-2019	201684			223,650.00	51,009.00
313	ward no 20 में काल के कारण के सड़ने के कारण				26/07/2019	274659			57,234.00	13,055.00
314	ward no 20 में नगर पालिका निर्माण कार्य				26-07-2019	20289			109,932.00	25,073.00
315	ward no 19 में नगर पालिका के पत्र जारी करके				24-07-2019	135005			138,630.00	31,615.00
316	विद्युतपत्र विच्छेद ward no 20 में काल के कारण के				28-07-2019	170245			9,167.00	2,092.00
317	कारवाही ward ward no 20 में काल के कारण के				22-07-2019	11254			1,260,916.00	289,401.00
318	ward no 19 में विद्युतपत्र के कारण के कारण के				07/03/2019	1558317			265,662.00	69,588.00
319	ward no 12 में काल के कारण के कारण के				26-07-2019	326250			69,880.00	15,942.00
320	ward no 12 में काल के कारण के कारण के				22-07-2019	85830			735,198.00	167,680.00
321	ward no 12 में काल के कारण के कारण के				22-07-2019	902878			495,150.00	112,929.00
322	ward no 12 में काल के कारण के कारण के				26-07-2019	608079			1,136,862.00	259,281.00
323	ward no 08 काल के कारण के कारण के				06/10/2019	1396143			22,134.00	5,801.00
324	ward no 10 में काल के कारण के कारण के				26-07-2019	27185			49,560.00	11,300.00
325	ward no 10 में काल के कारण के कारण के				28-07-2019	60860			15,558.00	3,545.00
326	ward no 08 में काल के कारण के कारण के				30-07-2019	19103			45,084.00	10,294.00
327	ward no 14 में काल के कारण के कारण के				26-07-2019	55368			18,738.00	4,276.00
328	ward no 08 में काल के कारण के कारण के				30-07-2019	23014			359,400.00	81,967.00
329	ward no 20 में काल के कारण के कारण के				19-12-2019	441367			337,668.00	77,011.00
330	काल के कारण के कारण के कारण के				04/12/2019	414679			1,273,452.00	290,436.00
331	ward no 20 काल के कारण के कारण के				12/12/2019	1563888			1,231,914.00	280,960.00
332	ward no 10 काल के कारण के कारण के				11/03/2019	1512874			714,426.00	162,942.00
333	ward no 07 में काल के कारण के कारण के				12/12/2019	877368			934,452.00	213,118.00
334	ward no 08 में काल के कारण के कारण के				12/12/2019	1147570			299,760.00	47,841.00
335	ward no 08 में काल के कारण के कारण के				19-12-2019	257601			53,106.00	12,112.00
336	ward no 08 में काल के कारण के कारण के				12/12/2019	65218			555,430.00	126,678.00
337	ward no 08 में काल के कारण के कारण के				12/12/2019	682098			281,922.00	64,301.00
338	ward no 07 में काल के कारण के कारण के				21-01-2020	346223			526,446.00	120,063.00
339	विद्युतपत्र विच्छेद ward no 08 में काल के कारण के				19-12-2019	646509			507,112.00	133,991.00
340	ward no 08 में काल के कारण के कारण के				23-12-2019	721013			426,600.00	97,297.00
341	ward no 10 में काल के कारण के कारण के				23-07-2019	523097			78,660.00	17,926.00
342	ward no 08 में काल के कारण के कारण के				11/02/2019	96526			25,398.00	5,793.00
343	विद्युतपत्र विच्छेद ward no 08 में काल के कारण के				13-12-2019	31191			126,234.00	28,788.00
344	ward no 12 में काल के कारण के कारण के				13-12-2019	155022			142,848.00	32,576.00
345	ward no 08 में काल के कारण के कारण के				13-12-2019	179424			145,950.00	33,285.00
346	ward no 08 में काल के कारण के कारण के				13-12-2019	179235			20,358.00	4,643.00
347	ward no 10 में काल के कारण के कारण के				13-12-2019	25001			147,174.00	33,569.00
348	ward no 20 में काल के कारण के कारण के				13-12-2019	180743			208,340.00	45,691.00
349	ward no 08 में काल के कारण के कारण के				13-12-2019	246031			198,606.00	45,297.00
350	ward no 08 में काल के कारण के कारण के				13-12-2019	243903			205,260.00	46,817.00
351	ward no 08 में काल के कारण के कारण के				13-12-2019	252077			188,790.00	43,061.00
352	ward no 08 में काल के कारण के कारण के				13-12-2019	231851			13,350.00	3,044.00
353	ward no 10 में काल के कारण के कारण के				18-12-2019	16394			65,286.00	14,891.00
354	ward no 12 में काल के कारण के कारण के				18-12-2019	80177			84,678.00	19,314.00
355	विद्युतपत्र विच्छेद ward no 08 में काल के कारण के				13-12-2019	103960			45,842.00	10,271.00
356	ward no 08 में काल के कारण के कारण के				10-12-2019	55313			74,045.00	35,075.00
357	ward no 08 में काल के कारण के कारण के				18-12-2019	109120			167,290.00	79,244.00
358	ward no 08 में काल के कारण के कारण के				18-12-2019	246534			316,928.00	72,277.00
359	ward no 08 में काल के कारण के कारण के				01/07/2020	389197			45,395.00	21,463.00
360	विद्युतपत्र विच्छेद ward no 08 में काल के कारण के				01/07/2020	66768			335,394.00	76,493.00
361	ward no 08 में काल के कारण के कारण के				16-01-2020	411887			179,778.00	41,004.00
362	ward no 08 में काल के कारण के कारण के				01/07/2020	220782			159,535.00	75,566.00
363	ward no 08 में काल के कारण के कारण के				13-01-2020	235104				



264	सर्व का 06 में अलग बका के बका में सुधारन कि	13-01-2020	230520			160,500.00	76,028.00
265	सर्व का 06 में एका इका के बका के बका के	01/07/2020	294665			166,656.00	38,009.00
266	सर्व का 06 में इका के बका के बका के सुधारन	01/07/2020	242437			604,554.00	137,883.00
267	सर्व का 06 में अलग बका के बका में इका बका	13-01-2020	180839			147,252.00	33,587.00
268	सर्व का 06 में अलग बका के बका / अलग के बका	16-01-2020	696713			93,430.00	44,256.00
269	सर्व का 06 में अलग बका के बका के सुधारन	13-01-2020	137666			226,110.00	51,567.00
270	सर्व का 06 में अलग बका के बका के सुधारन	01/07/2020	277677			62,244.00	14,955.00
271	सर्व का 06 में अलग बका के बका के सुधारन के	01/07/2020	76439			216,230.00	102,423.00
272	सर्व का 06 में अलग बका के बका के सुधारन के	16-01-2020	318653			347,010.00	79,144.00
273	सर्व का 06 में अलग बका के बका के सुधारन के	13-01-2020	426454			665,586.00	151,798.00
274	सर्व का 06 में अलग बका के बका के सुधारन के	01/07/2020	817284			1,108,548.00	58,346.00
275	सर्व का 06 में अलग बका के बका के सुधारन के	16-01-2020	1166854			506,388.00	115,494.00
276	सर्व का 06 में अलग बका के बका के सुधारन के	16-01-2020	621880			558,780.00	127,440.00
277	सर्व का 06 में अलग बका के बका के सुधारन के	21-01-2019	885220			1,065,192.00	229,257.00
278	सर्व का 06 में अलग बका के बका के सुधारन के	21-01-2020	1234449			802,430.00	137,397.00
279	सर्व का 06 में अलग बका के बका के सुधारन के	21-01-2020	739827			628,488.00	143,342.00
280	सर्व का 06 में अलग बका के बका के सुधारन के	23-01-2020	771830			7,255.00	3,439.00
281	सर्व का 06 में अलग बका के बका के सुधारन के	31-10-2019	10694			71,200.00	14,778.00
282	सर्व का 06 में अलग बका के बका के सुधारन के	31-10-2019	49078			134,202.00	30,608.00
283	सर्व का 06 में अलग बका के बका के सुधारन के	01/09/2020	864810			111,835.00	52,975.00
284	सर्व का 06 में अलग बका के बका के सुधारन के	01/09/2020	164830			617,240.00	292,379.00
285	सर्व का 06 में अलग बका के बका के सुधारन के	21-01-2020	886619			156,562.00	8,238.00
286	सर्व का 06 में अलग बका के बका के सुधारन के	01/09/2020	164800			148,530.00	79,356.00
287	सर्व का 06 में अलग बका के बका के सुधारन के	02/10/2020	218866			65,634.00	14,968.00
288	सर्व का 06 में अलग बका के बका के सुधारन के		80502			179,190.00	40,867.00
289	सर्व का 06 में अलग बका के बका के सुधारन के	02/10/2020	220057			350,802.00	89,011.00
290	सर्व का 06 में अलग बका के बका के सुधारन के	13-02-2020	430813			787,890.00	178,695.00
291	सर्व का 06 में अलग बका के बका के सुधारन के	30/12/2019	967585			10,890.00	5,162.00
292	सर्व का 06 में अलग बका के बका के सुधारन के	29-01-2020	16050			18,150.00	4,140.00
293	सर्व का 06 में अलग बका के बका के सुधारन के	29-01-2020	27290			1,773,876.00	404,565.00
294	सर्व का 06 में अलग बका के बका के सुधारन के	26-05-2020	2178441			469,715.00	222,496.00
295	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	692211			1,394,226.00	297,455.00
296	सर्व का 06 में अलग बका के बका के सुधारन के	13-03-2020	1601681			41,250.00	19,538.00
297	सर्व का 06 में अलग बका के बका के सुधारन के	12-05-2020	60788			226,776.00	51,718.00
298	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	270494			172,830.00	28,098.00
299	सर्व का 06 में अलग बका के बका के सुधारन के	18-05-2020	150828			713,148.00	167,646.00
300	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	875794			89,892.00	20,503.00
301	सर्व का 06 में अलग बका के बका के सुधारन के	10-01-2020	110395			69,070.00	32,719.00
302	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	101789			302,568.00	37,622.00
303	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	302568			238,440.00	112,943.00
304	सर्व का 06 में अलग बका के बका के सुधारन के	12-05-2020	351383			164,360.00	77,857.00
305	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	242217			201,360.00	45,924.00
306	सर्व का 06 में अलग बका के बका के सुधारन के	26-05-2020	247284			168,462.00	38,424.00
307	सर्व का 06 में अलग बका के बका के सुधारन के	18-05-2020	206886			125,370.00	28,597.00
308	सर्व का 06 में अलग बका के बका के सुधारन के	10-02-2020	153962			87,015.00	41,216.00
309	सर्व का 06 में अलग बका के बका के सुधारन के	10-02-2020	128231			54,318.00	12,387.00
310	सर्व का 06 में अलग बका के बका के सुधारन के	10-02-2020	66705			441,768.00	100,756.00
311	सर्व का 06 में अलग बका के बका के सुधारन के	18-05-2020	542524			424,585.00	201,119.00
312	सर्व का 06 में अलग बका के बका के सुधारन के	20-03-2020	625704			128,544.00	29,320.00
313	सर्व का 06 में अलग बका के बका के सुधारन के	10-01-2020	157894			520,670.00	246,631.00
314	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	767301			162,920.00	77,174.00
315	सर्व का 06 में अलग बका के बका के सुधारन के	10-01-2020	240094			271,585.00	128,647.00
316	सर्व का 06 में अलग बका के बका के सुधारन के	16-05-2020	400232			119,425.00	56,570.00
317	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	175995			148,660.00	70,419.00
318	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	219079			423,930.00	200,334.00
319	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	623264			424,410.00	96,797.00
320	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	521207			111,195.00	52,629.00
321	सर्व का 06 में अलग बका के बका के सुधारन के	22-06-2020	163734				



422	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	10-01-2020	8775		5,955.00	2,820.00
423	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	27-06-2020	1276171		855,940.00	410,101.00
424	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	27-06-2020	018904		555,605.00	261,219.00
425	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	07-06-2020	374026		219,910.00	104,166.00
426	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	22-06-2020	463905		314,795.00	149,110.00
427	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	22-06-2020	232869		161,405.00	76,455.00
428	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	22-06-2020	497097		317,110.00	159,702.00
429	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	24-08-2020	128048		86,890.00	41,158.00
430	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	499412		310,815.00	160,527.00
431	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	25359		17,210.00	8,149.00
432	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	101010		64,545.00	32,465.00
433	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	164111		111,360.00	52,751.00
434	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	196966		133,655.00	63,311.00
435	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	100568		147,036.00	71,512.00
436	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	78589		53,390.00	25,259.00
437	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	23-03-2020	51440		34,905.00	16,535.00
438	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	30-07-2020	126126		85,595.00	40,541.00
439	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-08-2020	59218		40,185.00	19,012.00
440	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-08-2020	25800		17,515.00	8,293.00
441	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	15-05-2020	733570		497,700.00	235,790.00
442	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	15-05-2020	601092		407,885.00	193,207.00
443	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	15-05-2020	704387		532,265.00	252,122.00
444	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	515700		340,980.00	165,780.00
445	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	295199		200,315.00	94,884.00
446	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	23-07-2020	120269		81,610.00	38,659.00
447	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	160524		108,925.00	51,599.00
448	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	84132		57,090.00	27,042.00
449	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	30799		20,870.00	9,889.00
450	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	1070013		726,080.00	343,933.00
451	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	211858		143,760.00	68,098.00
452	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	111361		75,565.00	35,796.00
453	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	12-10-2020	33379		22,650.00	10,729.00
454	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	02-11-2020	1195867		811,480.00	384,387.00
455	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	142081		96,410.00	45,671.00
456	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	90017		61,285.00	29,032.00
457	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	24-08-2020	158902		107,485.00	50,917.00
458	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	24-08-2020	70993		48,175.00	22,818.00
459	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	25-11-2020	1209209		861,250.00	407,954.00
460	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	16-11-2020	241141		163,630.00	77,511.00
461	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	02-11-2020	237811		161,370.00	76,441.00
462	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	14-10-2020	505656		343,125.00	162,531.00
463	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	270731		183,710.00	87,621.00
464	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	559088		379,380.00	179,708.00
465	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	688440		466,070.00	220,770.00
466	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	01-02-2021	1051461		713,490.00	337,971.00
467	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	02-11-2020	1268895		859,000.00	406,895.00
468	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	02-11-2020	587564		398,705.00	188,859.00
469	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	02-11-2020	694155		471,035.00	223,120.00
470	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	476155		321,105.00	153,050.00
471	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-09-2020	1038817		704,910.00	333,907.00
472	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	14-10-2020	164350		111,525.00	52,825.00
473	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-07-2020	431047		291,040.00	138,887.00
474	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-09-2020	303775		206,135.00	97,640.00
475	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-09-2020	51022		34,620.00	16,402.00
476	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-11-2020	46885		31,815.00	15,070.00
477	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-11-2020	965693		655,290.00	310,463.00
478	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	24-08-2020	560016		390,010.00	180,806.00
479	वर्ष 19 में इलेक्ट्रिक के मराम के पत्र जारी किया	28-11-2020	1011756		686,550.00	325,206.00



483	सीमांत सड़क का 24 में अग्रिम की योजना में सीमांत की			09-02-2021	245732		166,785.00	79,007.00
481	सीमांत सड़क का 24 में अग्रिम की योजना में सीमांत की			09-02-2021	241731		165,390.00	78,341.00
482	सीमांत सड़क का 24 में अग्रिम की योजना में सीमांत की			09-02-2021	244631		166,000.00	78,631.00
481	सीमांत सड़क का 24 में अग्रिम की योजना में सीमांत की			02-02-2021	68993		41,390.00	19,603.00
484	सड़क का 19 में अग्रिम की योजना में सीमांत की योजना की			09-02-2021	188812		127,500.00	60,432.00
485	सड़क का 19 में अग्रिम की योजना में सीमांत की योजना की			30/03/2021	155610		105,595.00	50,015.00
486	सड़क का 20 में अग्रिम की योजना में सीमांत की योजना की			30/03/2021	82011		55,650.00	26,361.00
487	सीमांत सड़क का 20 में अग्रिम की योजना में सीमांत की			30/03/2021	79220		53,755.00	25,465.00
488	सड़क का 19 में अग्रिम की योजना में सीमांत की योजना की			28/02/2021	30640		20,790.00	9,850.00
489	सड़क का 12 में अग्रिम की योजना में सीमांत की योजना की			28/02/2021	18671		12,670.00	6,081.00
490	सड़क का 07 में अग्रिम की योजना में सीमांत की योजना की			20/03/2021	60995		41,390.00	19,605.00
491	सड़क का 07 में अग्रिम की योजना में सीमांत की योजना की			30/03/2021	55234		37,480.00	17,754.00
492	सीमांत सड़क का 22 में अग्रिम की योजना में सीमांत की			02/12/2020	100995		68,530.00	32,465.00
493	सड़क का 20 में अग्रिम की योजना में सीमांत की योजना की			16/09/2020	462193		250,904.00	121,289.00
494	सड़क का 12 में अग्रिम की योजना में सीमांत की योजना की			05/10/2020	435220		230,264.00	109,906.00
495	Concession asset-Road			28/06/2021	443729		240,880.00	102,849.00
496	Roads and Pavements-Concrete			23-Jun-21	141201		76,652.00	64,549.00
497	Roads and Pavements-Concrete			25-Jun-21	652953		359,896.00	303,067.00
498	Roads and Pavements-Concrete			29-Jun-21	368794		216,488.00	182,306.00
499	Roads and Pavements-Concrete			29-Jun-21	455560		247,304.00	208,256.00
500	Roads and Pavements-Concrete			15-Jul-21	116457		61,228.00	53,217.00
501	Roads and Pavements-Concrete			02-Aug-21	240161		130,372.00	109,789.00
502	Roads and Pavements-Concrete			05-Aug-21	1415373		768,344.00	647,029.00
503	Roads and Pavements-Concrete			08-Aug-21	1010878		548,760.00	462,116.00
504	Roads and Pavements-Concrete			20-Sep-21	770676		418,368.00	352,308.00
505	Roads and Pavements-Concrete			29-Oct-21	616350		334,592.00	281,758.00
506	Roads and Pavements-Concrete			18-Dec-21	566000		307,256.00	258,744.00
507	Roads and Pavements-Concrete			18-Dec-21	204233		110,868.00	93,385.00
508	Roads and Pavements-Concrete			18-Dec-21	189237		102,728.00	86,509.00
509	Roads and Pavements-Concrete			18-Dec-21	1775774		963,992.00	811,782.00
510	Roads and Pavements-Concrete			18-Dec-21	750685		407,516.00	343,149.00
511	Roads and Pavements-Concrete			04-Feb-22	899253		480,164.00	411,089.00
512	Roads and Pavements-Concrete			06-Feb-22	624821		339,188.00	285,633.00
513	Roads and Pavements-Concrete			08-Feb-22	200310		108,740.00	91,570.00
514	Roads and Pavements-Concrete			08-Feb-22	361251		196,108.00	165,143.00
515	Roads and Pavements-Concrete			08-Feb-22	396820		215,416.00	181,404.00
516	Roads and Pavements-Concrete			10-Feb-22	446019		242,124.00	203,895.00
517	Roads and Pavements-Concrete			18-Feb-22	75046		43,072.00	36,274.00
518	Roads and Pavements-Concrete			07-Mar-22	1140161		618,944.00	521,217.00
519	Roads and Pavements-Concrete			07-Mar-22	500000		271,428.00	228,572.00
520	Roads and Pavements-Concrete			14-Mar-22	18536		10,064.00	8,472.00
521	Roads and Pavements-Others			14-Jul-21	797882		433,136.00	364,746.00
522	Roads and Pavements-Others			15-Jul-21	123569		67,080.00	56,489.00
523	Roads and Pavements-Others			15-Jul-21	39237		21,380.00	17,937.00
524	Roads and Pavements-Others			31-Jul-21	2299258		1,248,168.00	1,051,090.00
525	Roads and Pavements-Others			31-Jul-21	1358106		737,256.00	620,850.00
526	Roads and Pavements-Others			31-Jul-21	324197		175,992.00	148,205.00
527	Roads and Pavements-Others			31-Jul-21	368355		199,964.00	168,391.00
528	Roads and Pavements-Others			31-Jul-21	1205784		655,112.00	551,672.00
529	Roads and Pavements-Others			31-Jul-21	206800		112,264.00	94,536.00
530	Roads and Pavements-Others			31-Jul-21	1968342		1,068,520.00	899,814.00
531	Roads and Pavements-Others			02-Aug-21	349795		189,808.00	159,987.00
532	Roads and Pavements-Others			03-Aug-21	783545		425,352.00	358,193.00
533	Roads and Pavements-Others			06-Aug-21	361355		196,164.00	165,191.00
534	Roads and Pavements-Others			06-Aug-21	611873		332,160.00	279,713.00
535	Roads and Pavements-Others			24-Aug-21	346486		188,092.00	158,394.00
536	Roads and Pavements-Others			20-Sep-21	522045		283,396.00	238,649.00
537	Roads and Pavements-Others			20-Sep-21	1176568		636,708.00	537,860.00



538	Roads and Pavements-Others		20-Sep-21	937706				
539	Roads and Pavements-Others		27-Oct-21	442011			509,040.00	428,660.00
540	Roads and Pavements-Others		28-Oct-21	237488			239,948.00	292,063.00
541	Roads and Pavements-Others		28-Oct-21	1192504			128,924.00	188,564.00
542	Roads and Pavements-Others		31-Oct-21	577169			647,360.00	545,144.00
543	Roads and Pavements-Others		04-Feb-22	445376			313,320.00	263,049.00
544	Roads and Pavements-Others		05-Feb-22	262750			241,776.00	293,690.00
545	Roads and Pavements-Others		05-Feb-22	512147			142,636.00	128,114.00
546	Roads and Pavements-Others		10-Feb-22	113073			270,024.00	234,123.00
547	Roads and Pavements-Others		10-Feb-22	400550			61,384.00	51,699.00
548	Roads and Pavements-Others		16-Feb-22	154921			217,440.00	183,110.00
549	Roads and Pavements-Others		14-Mar-22	1427205			63,075.00	91,846.00
550	Culverts		02-Aug-22	246013			581,076.00	846,129.00
551	Roads and Pavements-Concrete		20-Apr-22	357987			100,161.00	145,852.00
552	Roads and Pavements-Concrete		20-Apr-22	390569			145,755.00	212,242.00
553	Roads and Pavements-Concrete		20-Apr-22	365281			159,018.00	231,551.00
554	Roads and Pavements-Concrete		20-Apr-22	675750			148,722.00	216,599.00
555	Roads and Pavements-Concrete		21-May-22	160386			275,538.00	401,222.00
556	Roads and Pavements-Concrete		23-May-22	767332			65,201.00	95,085.00
557	Roads and Pavements-Concrete		23-May-22	1641215			312,414.00	454,916.00
558	Roads and Pavements-Concrete		23-May-22	1495044			668,208.00	973,057.00
559	Roads and Pavements-Concrete		23-May-22	878243			608,697.00	896,347.00
560	Roads and Pavements-Concrete		23-May-22	967487			357,570.00	520,673.00
561	Roads and Pavements-Concrete		23-May-22	239777			393,906.00	573,581.00
562	Roads and Pavements-Concrete		23-May-22	1230212			97,623.00	142,154.00
563	Roads and Pavements-Concrete		23-May-22	2046750			500,871.00	729,241.00
564	Roads and Pavements-Concrete		02-Jun-22	1666959			833,319.00	1,213,431.00
565	Roads and Pavements-Concrete		30-Jul-22	141593			670,690.00	988,269.00
566	Roads and Pavements-Concrete		30-Jul-22	1886079			57,648.00	83,945.00
567	Roads and Pavements-Concrete		02-Aug-22	3200516			767,904.00	1,118,175.00
568	Roads and Pavements-Concrete		02-Aug-22	1053590			1,303,668.00	1,897,448.00
569	Roads and Pavements-Concrete		02-Aug-22	769805			479,803.00	624,687.00
570	Roads and Pavements-Concrete		02-Aug-22	1897550			313,422.00	456,383.00
571	Roads and Pavements-Concrete		02-Aug-22	1344094			772,575.00	1,124,975.00
572	Roads and Pavements-Concrete		02-Aug-22	1376787			547,239.00	796,855.00
573	Roads and Pavements-Concrete		02-Aug-22	1006635			560,550.00	816,237.00
574	Roads and Pavements-Concrete		03-Aug-22	992364			409,845.00	596,790.00
575	Roads and Pavements-Concrete		03-Aug-22	470809			404,034.00	588,330.00
576	Roads and Pavements-Concrete		03-Aug-22	2479191			171,330.00	249,479.00
577	Roads and Pavements-Concrete		01-Sep-22	118747			1,809,386.00	1,469,805.00
578	Roads and Pavements-Concrete		01-Sep-22	1606353			40,248.00	70,399.00
579	Roads and Pavements-Concrete		25-Nov-22	780367			654,015.00	952,338.00
580	Roads and Pavements-Concrete		25-Nov-22	798167			317,721.00	462,646.00
581	Roads and Pavements-Concrete		25-Nov-22	1304596			324,969.00	473,198.00
582	Roads and Pavements-Concrete		04-Jan-23	2496315			531,156.00	773,440.00
583	Roads and Pavements-Concrete		20-Jan-23	708899			1,016,358.00	1,479,957.00
584	Roads and Pavements-Concrete		20-Jan-23	128392			288,624.00	420,275.00
585	Roads and Pavements-Concrete		20-Jan-23	311195			52,275.00	76,117.00
586	Roads and Pavements-Concrete		20-Jan-23	171886			126,797.00	184,493.00
587	Roads and Pavements-Concrete		20-Jan-23	169593			69,901.00	101,905.00
588	Roads and Pavements-Concrete		20-Jan-23	350546			69,048.00	100,545.00
589	Roads and Pavements-Concrete		20-Jan-23	123270			142,722.00	207,824.00
590	Roads and Pavements-Concrete		20-Jan-23	550008			50,190.00	73,089.00
591	Roads and Pavements-Concrete		20-Jan-23	172220			223,932.00	326,076.00
592	Roads and Pavements-Concrete		20-Jan-23	328264			70,119.00	102,101.00
593	Roads and Pavements-Concrete		20-Jan-23	821196			193,650.00	194,614.00
594	Roads and Pavements-Concrete		20-Jan-23	969176			324,344.00	486,852.00
595	Roads and Pavements-Concrete		20-Jan-23	157441			394,593.00	574,583.00
							64,101.00	93,340.00



596	Roads and Pavements-Concrete		20-Jan-23	2316576		951,321.00	1,385,255.00
597	Roads and Pavements-Concrete		20-Jan-23	415863		169,317.00	246,546.00
598	Roads and Pavements-Concrete		20-Jan-23	474503		193,191.00	281,312.00
599	Roads and Pavements-Concrete		20-Jan-23	229297		93,357.00	135,940.00
600	Roads and Pavements-Concrete		20-Jan-23	205795		83,787.00	122,001.00
601	Roads and Pavements-Concrete		20-Jan-23	80503		36,075.00	52,528.00
602	Roads and Pavements-Concrete		20-Jan-23	160371		65,295.00	95,076.00
603	Roads and Pavements-Concrete		20-Jan-23	380518		154,926.00	225,592.00
604	Roads and Pavements-Concrete		20-Jan-23	96109		39,213.00	57,096.00
605	Roads and Pavements-Concrete		20-Jan-23	234779		95,589.00	139,190.00
606	Roads and Pavements-Concrete		22-Feb-23	698664		284,657.00	416,207.00
607	Roads and Pavements-Concrete		22-Feb-23	1039564		423,252.00	616,312.00
608	Roads and Pavements-Concrete		22-Feb-23	1014907		412,845.00	601,157.00
609	Roads and Pavements-Concrete		22-Feb-23	1363291		555,054.00	808,237.00
610	Roads and Pavements-Concrete		27-Mar-23	706064		191,646.00	514,418.00
611	Roads and Pavements-Others		04-Aug-22	3073690		834,288.00	2,239,402.00
612	Roads and Pavements-Others		20-Oct-23	1453427		920,504.00	532,923.00
613	Roads and Pavements-Others		31-Oct-23	1731701		1,096,428.00	634,273.00
614	Roads and Pavements-Concrete		26-Apr-23	1794307		487,026.00	1,307,281.00
615	Roads and Pavements-Concrete		06-May-23	43128		11,706.00	31,422.00
616	Roads and Pavements-Concrete		15-May-23	616409		167,312.00	449,097.00
617	Roads and Pavements-Concrete		18-May-23	454430		123,346.00	331,084.00
618	Roads and Pavements-Concrete		18-May-23	346522		94,056.00	252,466.00
619	Roads and Pavements-Concrete		18-May-23	338001		91,744.00	246,257.00
620	Roads and Pavements-Concrete		06-Jun-23	902071		244,848.00	657,223.00
621	Roads and Pavements-Concrete		06-Jun-23	39793		10,800.00	28,993.00
622	Roads and Pavements-Concrete		19-Jun-23	24037		6,524.00	17,513.00
623	Roads and Pavements-Concrete		27-Jun-23	246687		66,958.00	179,729.00
624	Roads and Pavements-Concrete		27-Jun-23	421254		114,340.00	306,914.00
625	Roads and Pavements-Concrete		03-Jul-23	532834		144,626.00	388,208.00
626	Roads and Pavements-Concrete		03-Jul-23	1384076		375,678.00	1,008,398.00
627	Roads and Pavements-Concrete		03-Jul-23	544450		147,780.00	396,670.00
628	Roads and Pavements-Concrete		27-Jul-23	611857		166,076.00	445,781.00
629	Roads and Pavements-Concrete		27-Jul-23	1034390		280,764.00	753,626.00
630	Roads and Pavements-Concrete		27-Jul-23	644883		175,040.00	469,843.00
631	Roads and Pavements-Concrete		27-Jul-23	1079380		292,974.00	786,406.00
632	Roads and Pavements-Concrete		27-Jul-23	672971		182,664.00	490,307.00
633	Roads and Pavements-Concrete		04-Aug-23	1670091		453,310.00	1,216,781.00
634	Roads and Pavements-Concrete		08-Aug-23	1192650		323,720.00	868,930.00
635	Roads and Pavements-Concrete		08-Aug-23	557983		151,452.00	406,531.00
636	Roads and Pavements-Concrete		25-Aug-23	484055		131,390.00	352,675.00
637	Roads and Pavements-Concrete		25-Aug-23	485361		131,740.00	353,621.00
638	Roads and Pavements-Concrete		25-Aug-23	245626		66,670.00	178,956.00
639	Roads and Pavements-Concrete		25-Aug-23	396872		107,722.00	289,150.00
640	Roads and Pavements-Concrete		25-Aug-23	484916		131,620.00	353,296.00
641	Roads and Pavements-Concrete		25-Aug-23	733807		199,176.00	534,631.00
642	Roads and Pavements-Concrete		26-Aug-23	264450		71,780.00	192,670.00
643	Roads and Pavements-Concrete		29-Aug-23	238872		64,836.00	174,036.00
644	Roads and Pavements-Concrete		15-Sep-23	846162		229,672.00	616,490.00
645	Roads and Pavements-Concrete		26-Sep-23	121744		33,044.00	88,780.00
646	Roads and Pavements-Concrete		26-Sep-23	38086		10,338.00	27,740.00
647	Roads and Pavements-Concrete		26-Sep-23	159024		43,164.00	115,860.00
648	Roads and Pavements-Concrete		26-Sep-23	248234		67,378.00	180,856.00
649	Roads and Pavements-Concrete		30-Sep-23	246981		202,752.00	544,229.00
650	Roads and Pavements-Concrete		30-Sep-23	490359		133,098.00	357,261.00
651	Roads and Pavements-Concrete		04-Oct-23	495381		134,460.00	360,921.00
652	Roads and Pavements-Concrete		18-Oct-23	2398996		651,156.00	1,747,840.00
653	Roads and Pavements-Concrete		18-Oct-23	1214202		329,570.00	884,632.00



654	Roads and Pavements-Concrete		18-Oct-23	220584		62,044.00	166,540.00
655	Roads and Pavements-Concrete		18-Oct-23	377579		102,486.00	275,093.00
656	Roads and Pavements-Concrete		19-Oct-23	401964		109,384.00	292,868.00
657	Roads and Pavements-Concrete		19-Oct-23	1979692		537,244.00	1,442,248.00
658	Roads and Pavements-Concrete		19-Oct-23	1717256		466,112.00	1,251,144.00
659	Roads and Pavements-Concrete		19-Oct-23	1320125		356,320.00	961,805.00
660	Roads and Pavements-Concrete		19-Oct-23	1981947		537,712.00	1,443,335.00
661	Roads and Pavements-Concrete		19-Oct-23	1229333		333,678.00	895,657.00
662	Roads and Pavements-Concrete		20-Oct-23	400667		108,896.00	292,061.00
663	Roads and Pavements-Concrete		20-Oct-23	545272		148,803.00	397,270.00
664	Roads and Pavements-Concrete		20-Oct-23	2334433		604,480.00	1,627,945.00
665	Roads and Pavements-Concrete		20-Oct-23	3463275		397,174.00	1,066,161.00
666	Roads and Pavements-Concrete		20-Oct-23	3090085		285,024.00	765,061.00
667	Roads and Pavements-Concrete		20-Oct-23	696619		189,082.00	507,537.00
668	Roads and Pavements-Concrete		20-Oct-23	996000		270,342.00	725,658.00
669	Roads and Pavements-Concrete		20-Oct-23	231611		62,866.00	168,745.00



670	Roads and Pavements-Concrete	20-Oct-23	506603			161,936.00	434,667.00
671	Roads and Pavements-Concrete	20-Oct-23	1832645			498,790.00	1,338,855.00
672	Roads and Pavements-Concrete	20-Oct-23	1507802			431,518.00	1,158,284.00
673	Roads and Pavements-Concrete	20-Oct-23	1141500			310,382.00	833,127.00
674	Roads and Pavements-Concrete	20-Oct-23	2348597			637,476.00	1,711,121.00
675	Roads and Pavements-Concrete	20-Oct-23	1048498			284,592.00	763,906.00
676	Roads and Pavements-Concrete	20-Oct-23	239585			65,030.00	174,555.00
677	Roads and Pavements-Concrete	21-Oct-23	1993621			541,126.00	1,452,495.00
678	Roads and Pavements-Concrete	21-Oct-23	420438			114,118.00	306,320.00
679	Roads and Pavements-Concrete	31-Oct-23	478510			129,882.00	348,628.00
680	Roads and Pavements-Concrete	31-Oct-23	971496			263,692.00	707,804.00
681	Roads and Pavements-Concrete	03-Nov-23	625328			169,746.00	455,632.00
682	Roads and Pavements-Concrete	03-Nov-23	2236861			607,146.00	1,629,705.00
683	Roads and Pavements-Concrete	03-Nov-23	1847981			501,596.00	1,346,392.00
684	Roads and Pavements-Concrete	17-Nov-23	1174493			318,790.00	855,703.00
685	Roads and Pavements-Concrete	22-Nov-23	500000			133,714.00	364,286.00
686	Roads and Pavements-Concrete	22-Nov-23	1480276			406,674.00	1,091,602.00
687	Roads and Pavements-Concrete	24-Jan-24	801608			239,294.00	662,314.00
688	Roads and Pavements-Concrete	25-Jan-24	398215			108,086.00	290,129.00
689	Roads and Pavements-Concrete	25-Jan-24	834208			226,428.00	607,780.00
690	Roads and Pavements-Concrete	25-Jan-24	1190578			323,156.00	867,422.00
691	Roads and Pavements-Concrete	25-Jan-24	657402			178,438.00	478,964.00
692	Roads and Pavements-Concrete	25-Jan-24	2108205			572,228.00	1,535,977.00
693	Roads and Pavements-Concrete	25-Jan-24	1495613			405,952.00	1,089,661.00
694	Roads and Pavements-Concrete	25-Jan-24	294687			79,986.00	214,701.00
695	Roads and Pavements-Concrete	25-Jan-24	1877108			509,500.00	1,367,606.00
696	Roads and Pavements-Concrete	25-Jan-24	1978728			537,082.00	1,441,644.00
697	Roads and Pavements-Concrete	25-Jan-24	851774			231,196.00	620,578.00
698	Roads and Pavements-Concrete	26-Jan-24	1997000			542,042.00	1,454,958.00
699	Roads and Pavements-Concrete	26-Jan-24	381640			103,588.00	278,052.00
700	Roads and Pavements-Concrete	26-Jan-24	3457666			667,080.00	1,790,586.00
701	Roads and Pavements-Concrete	26-Jan-24	1511478			410,258.00	1,101,220.00
702	Roads and Pavements-Concrete	26-Jan-24	2179517			591,584.00	1,587,933.00
703	Roads and Pavements-Concrete	03-Feb-24	1859038			504,588.00	1,354,420.00
704	Roads and Pavements-Concrete	03-Feb-24	462141			125,438.00	336,703.00
705	Roads and Pavements-Concrete	03-Feb-24	1548601			420,334.00	1,128,267.00
706	Roads and Pavements-Concrete	03-Feb-24	1257290			341,264.00	916,026.00
707	Roads and Pavements-Concrete	03-Feb-24	248278			66,846.00	179,432.00
708	Roads and Pavements-Concrete	03-Feb-24	249296			67,666.00	181,630.00
709	Roads and Pavements-Concrete	03-Feb-24	245685			66,686.00	178,999.00
710	Roads and Pavements-Concrete	03-Feb-24	246620			66,940.00	179,680.00
711	Roads and Pavements-Concrete	06-Feb-24	537764			145,969.00	391,784.00
712	Roads and Pavements-Concrete	05-Feb-24	249432			68,618.00	178,814.00
713	Roads and Pavements-Concrete	09-Feb-24	2463766			668,736.00	1,795,030.00
714	Roads and Pavements-Concrete	09-Feb-24	373351			101,338.00	272,013.00
715	Roads and Pavements-Concrete	17-Feb-24	1702347			462,066.00	1,240,281.00
716	Roads and Pavements-Concrete	08-May-24	402612			54,610.00	347,972.00
717	Roads and Pavements-Concrete	08-May-24	533488			72,402.00	461,086.00
718	Roads and Pavements-Concrete	08-May-24	2387403			324,005.00	2,663,398.00
719	Roads and Pavements-Concrete	15-May-24	20543			2,788.00	17,755.00
720	Roads and Pavements-Concrete	15-May-24	21884			2,970.00	18,914.00
721	Roads and Pavements-Concrete	15-May-24	22173			3,009.00	19,164.00
722	Roads and Pavements-Concrete	15-May-24	629677			85,456.00	544,221.00
723	Roads and Pavements-Concrete	03-Jun-24	535083			72,618.00	462,465.00
724	Roads and Pavements-Concrete	08-Jun-24	247686			33,616.00	214,080.00
725	Roads and Pavements-Concrete	06-Jun-24	248873			33,776.00	215,097.00
726	Roads and Pavements-Concrete	06-Jun-24	224200			30,427.00	193,773.00
727	Roads and Pavements-Concrete	06-Jun-24	243081			32,940.00	210,091.00



			06-Jun-24	511429			69,408.00	442,021.00
728	Roads and Pavements-Concrete		06-Jul-24	721644			97,937.00	623,707.00
729	Roads and Pavements-Concrete		03-Jul-24	105995			14,386.00	91,613.00
730	Roads and Pavements-Concrete		03-Jul-24	602696			81,794.00	520,902.00
731	Roads and Pavements-Concrete		03-Jul-24	86651			11,760.00	74,891.00
732	Roads and Pavements-Concrete		04-Jul-24	243118			32,995.00	218,123.00
733	Roads and Pavements-Concrete		04-Jul-24	249153			33,814.00	215,339.00
734	Roads and Pavements-Concrete		09-Jul-24	242364			32,892.00	209,472.00
735	Roads and Pavements-Concrete		25-Jul-24	232745			31,519.00	209,726.00
736	Roads and Pavements-Concrete		25-Jul-24	241217			32,717.00	208,480.00
737	Roads and Pavements-Concrete		25-Jul-24	242364			32,892.00	209,472.00
738	Roads and Pavements-Concrete		25-Jul-24	81187			11,818.00	78,169.00
739	Roads and Pavements-Concrete		25-Jul-24	240731			32,671.00	208,060.00
740	Roads and Pavements-Concrete		26-Jul-24	518291			70,239.00	447,952.00
741	Roads and Pavements-Concrete		02-Sep-24	141158			19,157.00	122,001.00
742	Roads and Pavements-Concrete		13-Sep-24	1456987			197,734.00	1,259,253.00
743	Roads and Pavements-Concrete		20-Sep-24	605250			82,147.00	523,143.00
744	Roads and Pavements-Concrete		20-Sep-24	598760			81,260.00	517,500.00
745	Roads and Pavements-Concrete		21-Sep-24	507048			69,814.00	438,234.00
746	Roads and Pavements-Concrete		24-Oct-24	249966			33,381.00	212,585.00
747	Roads and Pavements-Concrete		30-Dec-24	881223			119,866.00	763,357.00
748	Roads and Pavements-Concrete		05-Feb-25	592900			80,469.00	512,461.00
749	Roads and Pavements-Concrete		05-Feb-25	245997			33,333.00	212,266.00
750	Roads and Pavements-Concrete		05-Feb-25	2398022			325,446.00	2,072,576.00
751	Roads and Pavements-Concrete		05-Feb-25	1492262			202,521.00	1,289,741.00
752	Roads and Pavements-Concrete		05-Feb-25	604088			81,983.00	527,105.00
753	Roads and Pavements-Concrete		05-Feb-25	68945			9,357.00	59,588.00
754	Roads and Pavements-Concrete		05-Feb-25	2460897			333,979.00	2,126,918.00
755	Roads and Pavements-Concrete		06-Feb-25	246536			33,458.00	213,078.00
756	Roads and Pavements-Concrete		08-Feb-25	236214			32,058.00	204,156.00
757	Roads and Pavements-Concrete		08-Feb-25	1563683			212,214.00	1,351,469.00
758	Roads and Pavements-Concrete		08-Feb-25	2577768			349,840.00	2,227,928.00
759	Roads and Pavements-Concrete		08-Feb-25	234117			31,773.00	202,344.00
760	Roads and Pavements-Concrete		08-Feb-25	1324559			179,762.00	1,144,797.00
761	Roads and Pavements-Concrete		08-Feb-25	1823154			247,727.00	1,577,677.00
762	Roads and Pavements-Concrete		08-Feb-25	428648			58,174.00	370,474.00
763	Roads and Pavements-Concrete		07-Feb-25	1912659			259,575.00	1,653,084.00
764	Roads and Pavements-Concrete		07-Feb-25	1263937			171,534.00	1,092,403.00
765	Roads and Pavements-Concrete		07-Feb-25	352379			47,823.00	304,556.00
766	Roads and Pavements-Concrete		14-Feb-25	245817			33,361.00	212,456.00
767	Roads and Pavements-Concrete		14-Feb-25	118260			16,050.00	102,210.00
768	Roads and Pavements-Concrete		14-Feb-25	235930			32,562.00	207,368.00
769	Roads and Pavements-Concrete		14-Feb-25	167097			22,677.00	144,420.00
770	Roads and Pavements-Concrete		17-Feb-25	1994533			270,697.00	1,723,846.00
771	Roads and Pavements-Concrete		17-Feb-25	2204353			298,162.00	1,905,191.00
772	Roads and Pavements-Concrete		17-Feb-25	168896			22,922.00	145,974.00
773	Roads and Pavements-Concrete		17-Feb-25	2421119			328,580.00	2,092,539.00
774	Roads and Pavements-Concrete		17-Feb-25	305604			41,475.00	264,129.00
775	Roads and Pavements-Concrete		17-Feb-25	2135619			289,834.00	1,845,785.00
776	Roads and Pavements-Concrete		18-Feb-25	2491042			338,070.00	2,152,972.00
777	Roads and Pavements-Concrete		18-Feb-25	2213117			300,352.00	1,912,765.00
778	Roads and Pavements-Concrete		12-Mar-25	1565593			212,473.00	1,353,120.00
779	Roads and Pavements-Concrete		12-Mar-25	1588551			215,589.00	1,372,962.00
780	Roads and Pavements-Concrete		28-Mar-25	1781632			241,793.00	1,539,829.00
781	Roads and Pavements-Concrete		28-Mar-25	251115			34,080.00	217,893.00
782	Roads and Pavements-Concrete		10-Apr-24	1621988			220,127.00	1,401,861.00
783	Roads and Pavements-Others		08-May-24	1580621			214,513.00	1,366,108.00
784	Roads and Pavements-Others		03-Jun-24	773705			105,803.00	668,702.00
785	Roads and Pavements-Others							



786	Roads and Pavements-Others		24-Jul-24	24160			3,279.00	20,881.00
787	Roads and Pavements-Others		26-Jul-24	2032653			275,860.00	1,756,793.00
788	Roads and Pavements-Others		15-Aug-24	125389			17,017.00	108,372.00
789	Roads and Pavements-Others		28-Mar-25	1912595			259,566.00	1,653,029.00
Total				-			-	-



Sewerage and Drainage

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction/Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	Drains-Open				21-Aug-21	82003			44,516.00	37,487.00
2	Drains-Open				20-Sep-21	177619			96,420.00	81,199.00
3	Drains-Open				21-Dec-21	157079			85,272.00	71,807.00
4	Drains-Open				04-Feb-22	718545			390,120.00	328,525.00
5	Drains-Open				25-Feb-22	1025420			562,888.00	473,338.00
6	Drains-Open				16-Apr-22	1178859			479,964.00	698,895.00
7	Drains-Open				16-Apr-22	569079			223,554.00	325,525.00
8	Drains-Open				16-Apr-22	1570876			439,570.00	931,306.00
9	Drains-Open				16-Apr-22	590266			243,579.00	354,687.00
10	Drains-Open				16-Apr-22	286548			116,667.00	169,881.00
11	Drains-Open				16-Apr-22	354913			148,572.00	216,341.00
12	Drains-Open				16-Apr-22	133575			54,384.00	79,191.00
13	Drains-Open				16-Apr-22	378566			154,131.00	224,435.00
14	Drains-Open				16-Apr-22	682761			277,980.00	404,781.00
15	Drains-Open				16-Apr-22	755774			307,707.00	448,067.00
16	Drains-Open				16-Apr-22	278312			113,113.00	164,999.00
17	Drains-Open				26-Apr-22	484178			197,130.00	287,048.00
18	Drains-Open				23-May-22	464875			189,270.00	275,605.00
19	Drains-Open				23-May-22	638310			259,884.00	378,426.00
20	Drains-Open				27-May-22	419586			170,832.00	248,754.00
21	Drains-Open				27-May-22	659519			268,518.00	391,001.00
22	Drains-Open				02-Jun-22	230127			85,551.00	144,576.00
23	Drains-Open				02-Jun-22	901078			204,825.00	296,253.00
24	Drains-Open				02-Aug-22	937129			381,546.00	555,583.00
25	Drains-Open				02-Aug-22	1630667			663,915.00	966,752.00
26	Drains-Open				02-Aug-22	618367			251,763.00	366,604.00
27	Drains-Open				02-Aug-22	1021915			407,922.00	593,993.00
28	Drains-Open				02-Aug-22	2161401			879,999.00	1,281,402.00
29	Drains-Open				08-Aug-22	475863			193,743.00	282,120.00
30	Drains-Open				21-Oct-22	205528			83,679.00	121,849.00
31	Drains-Open				20-Jan-23	1492493			607,659.00	884,834.00
32	Drains-Open				20-Jan-23	97535			39,711.00	57,824.00
33	Drains-Open				20-Jan-23	302721			123,252.00	179,469.00
34	Drains-Open				20-Jan-23	1134611			461,949.00	672,662.00
35	Drains-Open				20-Jan-23	358365			145,905.00	212,460.00
36	Drains-Open				20-Jan-23	100678			41,873.00	59,805.00
37	Drains-Open				20-Jan-23	651802			265,377.00	386,425.00
38	Drains-Open				20-Jan-23	1474928			600,507.00	874,421.00
39	Drains-Open				20-Jan-23	202748			82,548.00	120,200.00
40	Drains-Closed				04-May-23	17798			4,630.00	12,968.00
41	Drains-Closed				04-May-23	68703			18,648.00	50,055.00
42	Drains-Closed				06-Jun-23	171480			46,544.00	124,936.00
43	Drains-Closed				06-Jun-23	245688			66,686.00	179,002.00
44	Drains-Closed				06-Jun-23	152051			41,278.00	110,773.00
45	Drains-Closed				06-Jun-23	39980			18,852.00	29,128.00



104	Drains-Open				15-Aug-24	234529			31,829.00	202,700.00
105	Drains-Open				15-Aug-24	232945			31,614.00	201,331.00
106	Drains-Open				05-Sep-24	1085563			167,326.00	938,237.00
107	Drains-Open				25-Oct-24	246818			33,497.00	213,321.00
108	Drains-Open				25-Oct-24	180985			24,562.00	156,423.00
109	Drains-Open				27-Nov-24	207243			28,126.00	179,117.00
110	Drains-Open				05-Feb-25	245176			33,274.00	211,902.00
111	Drains-Open				05-Feb-25	365988			49,670.00	316,218.00
112	Drains-Open				05-Feb-25	379446			51,496.00	327,950.00
113	Drains-Open				06-Feb-25	237156			32,185.00	204,971.00
114	Drains-Open				06-Feb-25	196807			26,710.00	170,097.00
115	Drains-Open				17-Feb-25	467608			63,461.00	404,147.00
116	Drains-Open				17-Feb-25	2381715			323,233.00	2,058,482.00
117	Drains-Open				18-Feb-25	1896861			257,431.00	1,639,430.00
118	Drains-Open				17-Mar-25	155841			21,150.00	134,691.00
	Total					59,295,729.00			17,470,445.00	41,825,294.00

Water Ways

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction/Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2025 Net Block
1	2	3	4	5	6	7	8	9	10	11
715	Pond				11-May-23	897116			340,904.00	556,212.00
715	Pond				14-Aug-23	942449			358,130.00	584,319.00
715	Pond				09-Aug-24	877713			166,765.00	710,948.00
715	Pond				15-Aug-24	1716260			326,469.00	1,391,791.00
	Total					4,435,538.00			1,192,268.00	3,243,270.00



Public Lighting

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction/ Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2025 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	LED 45 Watt		150	6790	24.05.17	1005000	1,005,000.00		954,751.00	50,249.00
2	LED 45 Watt		200	6990	06.11.17	1398000	1,398,000.00		1,328,103.00	69,897.00
3	LED 45 Watt		160	6990	25.12.17	1118400	1,118,400.00		1,062,481.00	55,919.00
4	LED 45 Watt		250	6990	24.01.16	1747500	1,747,500.00		1,660,127.00	87,373.00
5	LED 45 Watt		300	6990	09.03.18	2097000	2,097,000.00		1,992,151.00	104,849.00
6	LED 45 Watt		300	6990	23.04.18	2097000	2,097,000.00		1,992,151.00	104,849.00
7	LED 45 Watt		200	6790	03.10.18	1358000	1,358,000.00		1,296,180.00	61,820.00
8	LED 45 Watt		600	6790	27.12.18	4074000	4,074,000.00		3,870,300.00	203,700.00
9	LED 45 Watt		600	6790	29.12.18	4074000	4,074,000.00		3,870,300.00	203,700.00
10	LED 45 Watt		600	6790	22.02.19	4074000	4,074,000.00		3,870,300.00	203,700.00
11	LED 45 Watt		900	6790	14.03.19	6111000	6,111,000.00		5,805,450.00	305,550.00
12	LED 45 Watt		300	6790	16.03.19	2037000	2,037,000.00		1,935,150.00	101,850.00
13	LED 45 Watt		400	6500	27.06.19	2600000	2,600,000.00		2,117,142.00	482,858.00
14	LED 45 Watt		600	6500	19.10.19	3900000	3,900,000.00		3,175,716.00	724,284.00
15	LED 45 Watt		600	6500	28.11.19	3900000	3,900,000.00		3,175,716.00	724,284.00
16	LED 45 Watt		700	6500	27.5.20	4550000	4,550,000.00		3,087,500.00	1,462,500.00
17	LED 70 WATT		75	11190	06.11.17	839250	839,250.00		797,286.00	41,964.00
18	LED 70 WATT		50	11190	25.12.17	559500	559,500.00		531,524.00	27,976.00
19	LED 70 WATT		150	11190	24.01.18	1678500	1,678,500.00		1,594,572.00	83,928.00
20	LED 70 WATT		125	11190	09.03.18	1398750	1,398,750.00		1,328,810.00	69,940.00
21	LED 70 WATT		150	11180	23.04.18	1678500	1,678,500.00		1,594,572.00	83,928.00
22	LED 70 WATT		150	10740	20.10.18	1611000	1,611,000.00		1,530,452.00	80,548.00
23	LED 70 WATT		150	10740	27.12.18	1611000	1,611,000.00		1,530,452.00	80,548.00
24	LED 70 WATT		150	10740	29.12.18	1611000	1,611,000.00		1,530,452.00	80,548.00
25	LED 70 WATT		465	8400	27.06.19	3906000	3,906,000.00		3,180,600.00	725,400.00
26	LED 70 WATT		150	8400	19.10.19	1260000	1,260,000.00		1,026,000.00	234,000.00
27	LED 70 WATT		150	8400	28.01.19	1260000	1,260,000.00		1,197,000.00	63,000.00
28	LED 70 WATT		185	8400	11.06.20	1554000	1,554,000.00		1,054,500.00	499,500.00
29	LED 70 WATT		150	8400	18.12.20	1260000	1,260,000.00		855,000.00	405,000.00
30	LED 70 WATT		100	8400	30.06.20	840000	840,000.00		570,000.00	270,000.00
31	LED 36 WATT		37	5950	25.08.17	220150	220,150.00		209,146.00	11,004.00
32	LED 36 WATT		37	5950	20.09.17	220150	220,150.00		209,146.00	11,004.00
33	LED 45 Watt				26.10.2021	520500	5,220,500.00		2,833,984.00	2,386,516.00
34	LED 63 Watt				30.10.2021	415000	4,150,000.00		2,252,856.00	1,897,144.00
35	LED 45 Watt				30.10.2021	489000	4,890,000.00		2,654,572.00	2,235,428.00
36	LED 65 Watt				11.01.2022	509990	5,099,990.00		2,768,568.00	2,331,422.00
37	Lighting Decoration				09.06.2022	216648	216,648.00		80,204.00	136,444.00
38	Lamp post				02.03.2023	335247	335,242.00		136,491.00	198,751.00
39	Lamp post				06.05.2023	5780	5,780.00		1,568.00	4,212.00
40	Lamp post				05.06.2023	7653375	7,653,375.00		2,077,344.00	5,576,031.00
41	Lamp post				17.06.2023	991000	9,910,000.00		2,692,028.00	7,217,972.00
42	Lamp post				27.06.2023	10299500	10,299,500.00		2,795,578.00	7,503,922.00
43	Lamp post				23/04/2024	1724040	1,724,040.00		233,977.00	1,490,063.00
44	Lamp post				03/09/2024	241920	241,920.00		32,832.00	209,088.00
45	Lamp post				03/09/2024	241920	241,920.00		32,832.00	209,088.00
46	Lamp post				10/09/2024	10193200	10,193,200.00		1,303,363.00	8,889,837.00
	Total			TOTAL			127,838,815.00		79,911,149.00	47,927,666.00



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Vehicles

S No.	Name/Description of the Vehicle	Date of Purchase	Stores and Spare register reference no.	Total Cost of Purchase Gross Block	Depreciation	Depreciation value as on March 31, 2025 Net Block
1	2	3	4	5	6	7
1	Scooty	2012	NA	50,000.00	47,500.00	2,500.00
2	Bolero	2015	NA	750,339.00	720,420.00	37,919.00
3	Hydrolic Tractor	06.02.2016	167	1,485,300.00	1,269,936.00	215,364.00
4	Tractor	28.06.2019	NA	651,786.00	309,600.00	342,186.00
5	Richsaw	26.02.2018	NA	960,000.00	638,400.00	321,600.00
6	Hydrolic Trolly	13.03.2015	110	250,000.00	237,500.00	12,500.00
7	Refuse Collector	05.01.2016	168	1,491,670.00	1,275,381.00	216,289.00
8	Happer/Double Barrel	16.09.2013	51	1,237,000.00	1,175,150.00	61,850.00
9	Mahindra Tarex JCB	2015	NA	2,165,402.00	2,057,130.00	108,272.00
10	Loder	15.06.2015	NA	2,165,402.00	1,851,417.00	313,985.00
11	Sky Lift Hydro	19.06.2019	NA	726,271.00	344,990.00	381,291.00
12	E Rickshaw	26.06.2019	NA	494,492.00	234,885.00	259,607.00
13	Pleser Tipper	19.06.2019	NA	817,288.00	388,210.00	429,078.00
14	Hydrolic Tipper	23.03.2015	109	1,144,000.00	1,086,800.00	57,200.00
15	Cycle	2020	NA	4,200.00	1,596.00	2,604.00
16	Hydrolic Tempo	15.07.2021	NA	2,101,332.00	598,881.00	1,502,451.00
17	Wheal Barrow	07.11.2023	NA	1,050,000.00	997,500.00	52,500.00
18	Mobile Toilet	16.08.2023	NA	2,454,400.00	466,336.00	1,988,064.00
19	Mobile Toilet	03.01.2024	NA	1,731,241.00	328,936.00	1,402,305.00
20	Hydrolic Tempo	26.07.2024	NA	249,560.00	23,708.00	225,852.00
21	Mobile Carts	03.09.2024	NA	2,383,600.00	226,442.00	2,157,158.00
22	Mobile Toilet	06.02.2025	NA	249,240.00	23,678.00	225,562.00
23	Mobile Toilet	06.02.2025	NA	247,900.00	23,551.00	224,349.00
24	Mobile Toilet	15.02.2025	NA	3,079,572.00	292,559.00	2,787,013.00
25	Cattle catcher	03.09.2024	NA	1,798,320.00	170,840.00	1,627,480.00
26	E Rickshaw	06.04.2024	NA	64,020.00	6,082.00	57,938.00
27	E Rickshaw	03.09.2024	NA	1,595,950.00	151,615.00	1,444,335.00
28	Sky Lift	26.10.2024	NA	1,214,936.00	115,419.00	1,099,517.00
29	Sky Lift	28.01.2025	NA	2,834,850.00	269,311.00	2,565,539.00
30	Tata Ace Tipper	13.09.2024	NA	3,955,360.00	375,759.00	3,579,601.00
	Total			39,411,431.00	15,709,522.00	23,701,909.00

1. Information to fill the register can be obtained from Register of Stock and stores



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Office and Other Equipment

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	(Gross Block)	Depreciation	2024 Net Block
1	2	3	4	5	6	7	8	9
1	Printer & Computer	Office	1	78954	15.10.2018	78,954.00	75,005.00	3,949.00
2	Room Heater	Office	1	1300	2020	1,300.00	744.00	556.00
3	Printer HP	Office	1	13800	22.03.2020	13,800.00	13,110.00	690.00
4	Mobile Toilet (06 Seater)	Office	2	109745	22.03.2020	219,490.00	125,112.00	94,378.00
5	Mobile Toilet (04 Seater)	Office	2	98220	20.03.2020	196,440.00	111,972.00	84,468.00
6	Mobile Toilet (2 Seater)	Office	1	62627	04.03.2020	62,627.00	35,700.00	26,927.00
7	Mobile Toilet (10 Seater)	Office	1	149068	04.03.2020	149,068.00	84,966.00	64,102.00
8	Mobile Toilet (02 Seater)	Office	1	221700	16.03.2020	221,700.00	126,372.00	95,328.00
9	Bio Metric Machine	Office	1		2020	25,000.00	14,250.00	10,750.00
10	Spray Machine	Office	1	33600	26.4.2021	33,600.00	12,768.00	20,832.00
11	Spray Machine	Office	1	10620	16.10.2021	10,620.00	4,036.00	6,584.00
12	Xerox Machine	Office	1	116743	24.06.2021	116,743.00	44,364.00	72,379.00
13	Air Conditioner	Office	1	63500	24.06.2022	63,500.00	18,099.00	45,401.00
14	Water Coolers	Office	1	252169	30.08.2022	252,169.00	71,868.00	180,301.00
15	Water Coolers	Office	1	243762	12.09.2022	243,762.00	69,471.00	174,291.00
16	Water Coolers	Office	1	479118	20.01.2023	479,118.00	136,548.00	342,570.00
17	Water Coolers	Office	1	239560	18.03.2023	239,560.00	68,274.00	171,286.00
18	Water Coolers	Office	1	239560	25.03.2023	239,560.00	68,274.00	171,286.00
19	Spray Machine	Office	1	849010	13.09.2023	849,010.00	161,312.00	687,698.00
20	Water Coolers	Office	1	33618	06.05.2023	33,618.00	6,388.00	27,230.00
21	Water Coolers	Office	1	495836	22.06.2023	495,836.00	94,208.00	401,628.00
22	Water Coolers	Office	1	2755585	12.07.2023	2,755,585.00	523,562.00	2,232,023.00
23	Water Coolers	Office	1	52000	27.10.2023	52,000.00	9,880.00	42,120.00
24	Printer & Computer	Office	1	19600	28.03.2025	19,600.00	1,862.00	17,738.00
	TOTAL					6,852,660.00	1,878,145.00	4,974,515.00

Note:

Information to fill the register can be obtained from Register of Tools and Plants.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Plant and Machinery

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase (Gross Block)	Depreciation	Depreciation value as on March 31, 2025 Net Block
1	2	3	4	5	6	7	8	9
1	Fogging Machine	office	1	749,300.00	07.01.2020	749,300.00		
2	Fogging Machine	office	1	22,600.00	30.06.2014	22,600.00	427,104.00	322,196.00
3	Fogging Machine	office	1	NA	30.06.2014	499,870.00	21,470.00	1,130.00
4	Steel Trunk	office	1	248,800.00	29.06.2018	248,800.00	474,880.00	24,990.00
5	Water tanker	office	1	549,780.00	26.02.2016	549,780.00	165,452.00	83,348.00
6	Water tanker	office	1	6430004	26.02.2018	6,430,004.00	522,290.00	27,490.00
7	Water Tanker	office	1	549,780.00	06.11.2016	549,780.00	4,886,800.00	1,543,204.00
8	Sewer Tank	office	1	298,500.00	27.03.2013	298,500.00	470,061.00	79,719.00
9	Sweling Machine	office	1	2,347,246.00	08.04.2018	2,347,246.00	283,580.00	14,920.00
10	Sewer Tanker	office	1	1,145,600.00	09.03.2018	1,145,600.00	1,560,916.00	786,330.00
11	Siver Suckation Machine	office	1	2011786	06.01.2018	2,011,786.00	870,656.00	274,944.00
12	spray Machine	office	1	11000	05.06.2020	11,000.00	1,528,960.00	482,826.00
13	spray Machine	office	1	30000	20.03.2020	30,000.00	5,225.00	5,775.00
14	Stand Gun	office	1	500000	2018	500,000.00	17,100.00	12,900.00
15	Organic Waste Composter	office	1	1747563	27.10.2017	1,747,563.00	332,500.00	167,500.00
16	Sanding Gun	office	1	26000	2018	26,000.00	1,328,144.00	419,419.00
17	Spray Tanker	office	1	585000	26.02.2018	585,000.00	17,290.00	8,710.00
18	Sanitizer Machine	office	2	2200	03.06.2020	4,400.00	444,600.00	140,400.00
19	Sewer Tank	office	1	749500	29.09.2016	749,500.00	2,090.00	2,310.00
20	Hand cart	office	20	187,500.00	21.08.2020	187,500.00	356,015.00	393,485.00
21	Hand cart	office	100	958,928.00	16.03.2021	958,928.00	178,125.00	9,375.00
22	Hand cart	office	46	441,107.00	24.08.2020	441,107.00	910,980.00	47,948.00
23	Animal Catcher	office	1	287,796.00	24.09.2020	287,796.00	419,050.00	22,057.00
24	Cutting Machine	office	1	5,050.00	27.07.2020	5,050.00	136,705.00	151,091.00
25	Steel Water tanker	office	1	2,560,600.00	02.07.2021	2,560,600.00	2,400.00	2,650.00
26	STP Plant	office	1	1,714,142.00	25.10.2021	1,714,142.00	973,028.00	1,587,572.00
27	Dustbin/containers	office	1	3,300,000.00	28.06.2021	3,300,000.00	651,372.00	1,062,770.00
28	Dustbin/containers	office	1	1,609,525.00	11.01.2022	1,609,525.00	1,254,000.00	2,046,000.00
29	Dustbin/containers	office	1	1,112,032.00	28.01.2022	1,112,032.00	611,620.00	997,905.00
30	Motor Pump	office	1	803,994.00	18.12.2021	803,994.00	422,572.00	689,460.00
31	Plant and Machinery related to Par	office	1	22,440.00	27.10.2021	22,440.00	305,516.00	498,478.00
32	Water Pumping Plants	office	1	483,792.00	29.08.2021	483,792.00	8,528.00	13,912.00
33	Water Pumping Plants	office	1	2,537,951.00	29.08.2021	2,537,951.00	183,840.00	299,952.00
34	Water Pumping Plants	office	1	2,229,764.00	28.10.2021	2,229,764.00	964,420.00	1,573,531.00
35	Water Pumping Plants	office	1	647,764.00	25.02.2022	647,764.00	847,312.00	1,382,452.00
36	Hand Pump	Wards		705,280.00	20.09.21	705,280.00	246,152.00	401,612.00
37	Hand Pump	Wards		608,417.00	20.09.2021	608,417.00	536,012.00	169,268.00
38	ETP Plant			6,777,786.00	12.05.2022	6,777,786.00	462,396.00	146,021.00
39	Garbage Collection Cart			651,124.00	12.05.2022	651,124.00	1,931,670.00	4,846,116.00
40	Steel Water tanker			8,636,080.00	27.03.2023	8,636,080.00	185,571.00	465,553.00
41	Hand Pump			1,587,373.00	20.01.2023	1,587,373.00	4,922,565.00	3,713,515.00
42	Plant and Machinery related to Parks and Playgrounds			193,002.00	02.11.2022	193,002.00	904,803.00	682,570.00
43	Water Pumping Plants			4,746,000.00	21.10.2022	4,746,000.00	55,005.00	137,997.00
44	Steel Water tanker			240,200.00	11.05.2023	240,200.00	1,352,610.00	3,393,390.00
45	Steel Water tanker			2,298,640.00	28.07.2023	2,298,640.00	45,638.00	194,562.00
46	Steel Water tanker			3,969,520.00	04.11.2023	3,969,520.00	436,742.00	1,861,898.00
47	Hand Pump			308,985.00	18.07.2023	308,985.00	754,208.00	3,215,312.00
48	Hand Pump			322,564.00	03.02.2024	322,564.00	58,708.00	250,277.00
49	Motor Pump			18,608.00	03.02.2024	18,608.00	61,288.00	261,276.00
							3,536.00	15,072.00



50	Plant and Machinery related to Parks and Playground	49,860.00	22.06.2023	49,860.00	2,474.00	40,394.00
51	Submersible Pump	495,360.00	14.06.2023	495,360.00	94,118.00	401,242.00
52	Submersible Pump	40,500.00	22.06.2023	40,500.00	7,696.00	32,804.00
53	Submersible Pump	33,394.00	22.06.2023	33,394.00	6,344.00	27,050.00
54	Submersible Pump	4,133,382.00	22.06.2023	4,133,382.00	705,342.00	3,348,040.00
55	Submersible Pump	4,274,691.00	23.01.2024	4,274,691.00	812,192.00	3,462,499.00
56	Submersible Pump	68,774.00	02.02.2024	68,774.00	13,068.00	55,706.00
57	Solar panel	4,019,986.00	20.04.2023	4,320,906.00	1,641,974.00	2,679,012.00
58	Solar panel	499,000.00	19.05.2023	499,000.00	189,620.00	309,380.00
59	Garbage Collection Cart	1,740,500.00	13.08.2024	1,740,500.00	330,695.00	1,409,805.00
60	Garbage Collection Cart	1,740,500.00	13.08.2024	1,740,500.00	330,695.00	1,409,805.00
61	Steel Water Tanker and Sewer Tank	249,500.00	26.07.2024	249,500.00	47,405.00	202,095.00
62	Steel Water Tanker and Sewer Tank	241,369.00	14.08.2024	241,369.00	45,860.00	195,509.00
63	Steel Water Tanker and Sewer Tank	3,967,160.00	15.08.2024	3,967,160.00	753,760.00	3,213,400.00
64	Steel Water Tanker and Sewer Tank	24,662.00	28.03.2025	24,662.00	4,686.00	19,976.00
65	IRON COOLER	9,764.00	14.06.2024	9,764.00	1,855.00	7,909.00
66	Silver Sking Machine	1,069,080.00	22.03.2025	1,069,080.00	203,125.00	865,955.00
67	Solar panel	209,403.00	10.04.2024	209,403.00	39,787.00	169,616.00
68	SUMER CIBEL	208,938.00	30.12.2024	208,938.00	39,698.00	169,240.00
69	SUMER CIBEL	208,938.00	30.12.2024	208,938.00	39,698.00	169,240.00
	Total			92,058,462.00	38,938,597.00	53,119,865.00

Note: Information to fill the register can be obtained from Register of Tools and Plants.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Furniture and Fixtures

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase Gross Block	Depreciation	Depreciation value as on March 31, 2025 Net Block
1	2	3	4	5	6	7	8	9
1	Chair (Type-1)	Office	20	495.60	17.03.2018	9,912.00	7,536.00	2,376.00
2	Chair (Type-2)	Office	56	2,681.00	06.12.2018	150,136.00	99,841.00	50,295.00
3	Almirah	Office	2	8,500.00	29.09.2018	17,000.00	11,305.00	5,695.00
4	Box	Office	2	6,000.00	29.09.2018	12,000.00	7,980.00	4,020.00
5	Table	Office	3	9,800.00	14.12.2012	29,400.00	27,930.00	1,470.00
6	Chair	Office	2	11,800.00	14.12.2012	23,600.00	22,420.00	1,180.00
7	Chair	Office	6	3,800.00	14.12.2012	22,800.00	21,660.00	1,140.00
8	Chair	Office	40	3,000.00	14.12.2012	120,000.00	114,000.00	6,000.00
9	Computer Table	Office	2	5,500.00	14.12.2012	11,000.00	10,450.00	550.00
10	Steel Bench	Office	1	6,600.00	14.12.2012	6,600.00	6,270.00	330.00
11	Table	Office	2	13552	15.03.2022	27,104.00	7,725.00	19,379.00
12	Table	Office	1	18000	24-Jun-22	18,000.00	5,130.00	12,870.00
16	CC Garden Bench	Park			30-Jul-22	252,000.00	71,820.00	180,180.00
17	CC Garden Bench	Park			30-Aug-22	252,000.00	71,820.00	180,180.00
18	CC Garden Bench	Park			02-Nov-22	239,400.00	68,229.00	171,171.00
19	CC Garden Bench	Park			13-Jan-23	1,375,110.00	391,905.00	983,205.00
20	CC Garden Bench	Park			17-Mar-23	694,500.00	197,934.00	496,566.00
21	Bench	Garden			15-May-23	1,389,000.00	263,910.00	1,125,090.00
22	Bench	Garden			28-Aug-23	673,664.00	127,996.00	545,668.00
23	Almirah	Office	1		03-Oct-23	12,980.00	2,466.00	10,514.00
24	Bench	Garden			10-Aug-23	21,216.00	4,032.00	17,184.00
	Total					5,357,422.00	1,542,359.00	3,815,063.00

Note:

