

NAGAR PANCHAYAT KIRTINAGAR

DISTRICT-TEHRI GARHWAL

Balance Sheet As on 31-3-2025

Amount 000'

Code of Account	Description of Items	Schedule Number	Current Year Amount	Previous Year Amount
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	43.60	(1,384.91)
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	90,396.60	87,354.60
	Total Reserves & Surplus		90,440.20	85,969.69
3-20	Grants, Contribution for specific purpose	B-4	74,076.97	70,293.78
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		74,076.97	70,293.78
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7	3,506.69	3,548.40
3-41	Deposit Works	B-8	73.75	73.75
3-50	Other Liabilities	B-9	-	-
3-60	Provisions	B-10	-	-
	Total Current Liabilities & Provisions		3,580.44	3,622.15
	TOTAL LIABILITIES		168,097.61	159,885.62
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		144,334.90	130,236.98
4-11	Less: Accumulated Depreciation		51,118.93	40,063.01
	Net Block		93,215.97	90,173.97
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		93,215.97	90,173.97
	Investments			
4-20	Investments - General Funds	B-12	-	-
4-21	Investments - Other Funds	B-13	-	-
	Total Investments		-	-
	Current Assets, Loans & Advances			
4-30	Stock in Hand (Inventories)	B-14	454.85	679.85
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15	60.24	66.73
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		60.24	66.73
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	72,773.64	67,372.17
4-60	Loans, Advances and Deposits	B-18	1,592.91	1,592.91
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		1,592.91	1,592.91
	Total Current Assets, Loans & Advances		74,881.63	69,711.65
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		168,097.60	159,885.62

Note to Accounts-Schedule-A

Note: Compiled from Books of account, records information & explanation

For and on behalf of Nagar Panchayat, Kirtinagar

President
Nagar Panchayat, Kirtinagar

Executive Officer

For VRSA & Associates
Chartered Accountants

CA Satya Prakash Rawat
 (M.No. FRN. 414726/037833C)



Membership No. 414726

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

Amount 000'

Code No.	Particulars	Opening Balance (Rs.)	Additions/adjustment during the year	Total	Deduction during the year	Balance at the end of the current year
1	2	3	4	5= 3 + 4	6	7= 5 - 6
310-10	Municipal Fund	(2,079.06)		(2,079.06)		(2,079.06)
310-90	Excess of Income and Expenditure	694.15	1,428.50	2,122.66	-	2,122.66
	Total Municipal Fund	(1,384.91)	1,428.50	43.60	-	43.60

Schedule B-2: Earmarked Fund [Code No. 311]

Amount 000'

Particulars	Pension Fund	General Provident Fund
Code No.	311-50	311-60
(a) Opening Balance	-	-
(b) Additions to the Special Fund		
(i) Transfer from Municipal Fund	-	-
(ii) Interest/Dividend earned on the Funds Investment	-	-
(iii) Profit of Disposal of Special Fund Investment	-	-
(iv) Appreciation in Value of Special Fund Investment	-	-
(v) Other Additions (Contribution toward funds)	-	-
Total (b)	-	-
Total (a) + (b)	-	-
(c) Payments out of Funds		
(i) Capital Expenditure on:		
Fixed Assets	-	-
Other	-	-
Sub Total	-	-
(ii) Revenue Expenditure on:		
Salaries, Wages and Allowances etc.	-	-
Rent	-	-
Other Administrative Charges(Pension paid/ PF Loan)	-	-
Sub Total	-	-
(iii) Others:		
Loss on Disposal of Special Fund Investment	-	-
Diminution in the value of Special Fund Investment	-	-
Transferred to Municipal Fund	-	-
Sub Total	-	-
Total c(i+ii+iii)	-	-
Net Balance at the year end (a+b)-(c)	-	-

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

Amount 000'

Code No.	Particulars	Opening Balance	Additions during the year	Total	Deduction during the year	Balance at the end of the current year
1	2	3	4	5 = (3)+(4)	6	7 = (5) - (6)
312-10	Capital Contribution	872		872.28	-	872.28
312-11	Capital Reserve					
312-12	Grant Against Fixed Assets	86,482.32	14,097.92	100,580.24	11,055.92	89,524.32
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-30	Special Funds (Utilised)	-	-	-	-	-
312-40	Statutory Reserve	-	-	-	-	-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-	-	-	-	-
	Total Reserves Funds	87,354.60	14,097.92	101,452.52	11,055.92	90,396.60

Schedule B-4: Grant, Contribution for specific purpose[Code No. 320]

Amount 000'

Particulars	Grants from Central Government	Grants from State Government	Grants from other Government Agencies	Grants from other Financial Institutions	Grants from other International Organisation
	320-10	320-10	320-10	320-10	320-10
(a) Opening Balance	3,164.92	67,128.86			
(b) Additions to the Grants					
(i) Grant Received during the year	5,347.00	33,684.00	-		
(ii) Interest/Dividend earned on Grant Investment				-	
(iii) Profit on Disposal on Grant Investment	-	-	-	-	-
(iv) Appreciation in value of Grant Investment	-	-	-	-	-
(v) Other Additions	-	-	-	-	-
Total (b)	5,347.00	33,684.00	-	-	-
Total (a+b)	8,511.92	100,812.86	-	-	-
(c) Payments out of funds					
(i) Capital Expenditure on:					
Fixed Assets	2,879.70	11,218.22			
Other	-	-			
Sub Total	2,879.70	11,218.22	-	-	-
(ii) Revenue Expenditure on:					
Salaries, Wages and Allowances etc.		9,400.75			
Rent					
Programme Exp		42.66			
Interest & Finance		0.77			
Consumables					
Operations and Maintenance Works	1,392.80	9,532.49			
Other Administrative Charges		780.43			
Sub Total	1,392.80	19,757.09	-	-	-
(iii) Others:					
Loss on Disposal of Grant Fund Investment	-	-	-	-	-
Diminution in the value of Grant Fund Investment	-	-	-	-	-
Other Adjustment	-	-			
Grant Refunded					
Sub Total	-	-	-	-	-
Total c(i+ii+iii)	4,272.50	30,975.31	-	-	-
Net Balance at the year end (a+b)-(c)	4,239.42	69,837.55	-	-	-

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

Amount 000'

Code No.	Particulars					Current Year Amount	Previous Year Amount
1	2					3	4
330-10	Loans from Central Government	-					-
330-20	Loans from State Government	-					-
330-30	Loans from Government Bodies & Associations	-					-
330-40	Loans from International Agencies	-					-
330-50	Loans from Banks & Other Financial Institutions	-					-
330-60	Other Term Loans	-					-
330-70	Bonds & Debentures	-					-
330-80	Other Loans	-					-
	Total Secured Loan	-					-

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

Amount 000'

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
331-10	Loans from Central Government	-	-
331-20	Loans from State Government	-	-
331-30	Loans from Government Bodies & Associations	-	-
331-40	Loans from International Agencies	-	-
331-50	Loans from Banks & Other Financial Institutions	-	-
331-60	Other Term Loans	-	-
331-70	Bonds & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loan	-	-

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

Amount 000'

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
340-10	From Contractors	3,506.69	3,548.40
340-20	From Revenues		
340-30	From Staff		
340-80	From Others		
	Total Deposits Received	3,506.69	3,548.40

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

Amount 000'

Code No.	Particulars	Opening Balance as the beginning of the year Amount	Additions during the current year Amount	Utilization / Expenditure Amount	Balance outstanding at the end of the current year Amount
1	2	3	4	5	6
341-10	Civil Works	73.75	-	-	73.75
341-20	Electrical Works	-	-	-	-
341-80	Others	-	-	-	-
	Total Deposits Works	73.75	-	-	73.75

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

Amount 000'

Code Number	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
350-10	Creditors		
350-11	Employee Liabilities	-	
350-12	Interest Accrued & Due		
350-20	Recoveries Payable		
350-30	Government Dues Payable		
350-40	Refunds Payable		
350-41	Advance Collection of Revenues		
350-80	Others		
	Total Other Liabilities	-	-

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

Amount 000'

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

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Amount 000'

Code Number	Particulars	Gross Block (410)				Accumulated Depreciation (411)				Net Block	
		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 the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	-		-	-	-		-	-	-	-
410-20	Buildings	46,457.11	4,240.47		50,697.58	11,659.83	3,510.29		15,170.11	35,527.46	34,797.28
	<u>Infrastructure Assets</u>	-			-	-			-	-	-
410-30	Roads & Bridges	49,700.04	6,678.43		56,378.48	16,956.09	3,941.91		20,898.00	35,480.48	32,743.95
410-31	Sewerage & Drainage	14,118.71	924.56		15,043.27	3,521.81	1,002.88		4,524.70	10,518.57	10,596.90
410-32	Water ways	1,600.10			1,600.10	268.81	106.67		375.49	1,224.61	1,331.28
	<u>Public lighting</u>	-			-	-			-	-	-
410-33	Public lighting	81.38			81.38	32.55	5.43		37.98	43.40	48.83
	<u>Other Assets</u>	-			-	-			-	-	-
410-40	Plants & Machinery	4,493.38	61.00		4,554.38	2,932.27	740.68		3,672.95	881.43	1,561.11
410-50	Vehicles	4,546.69	400.00		4,946.69	2,057.80	494.67		2,552.47	2,394.22	2,488.89
410-60	Office & Other Equipments	-			-	-			-	-	-
	<u>Furniture, Fixtures, Fittings & Electrical Appliances</u>	299.40	562.96		862.36	158.44	77.39		235.83	626.53	140.96
410-75	Intangible Assets	-			-	-			-	-	-
410-80	Other Fixed Assets	8,940.17	1,230.50		10,170.67	2,475.40	1,176.00		3,651.41	6,519.27	6,464.77
	Total	130,236.98	14,097.92	-	144,334.90	40,063.01	11,055.92	-	51,118.93	93,215.97	90,173.97

Schedule B-12: Investment - General Fund [Code No. 420]

Amount 000'

Code	Particulars	With whom invested	Face Value	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
420-10	Central Government Securities	-	-	-	-
420-20	State Government Securities	-	-	-	-
420-30	Debentures & Bonds	-	-	-	-
420-40	Preference Shares	-	-	-	-
420-50	Equity Shares	-	-	-	-
420-60	Units of Mutual Funds	-	-	-	-
420-80	Other Investments	-	-	-	-
	Total Investments-General Fund	-	-	-	-

Schedule B-13: Investment - Other Funds [Code No. 421]

Amount 000'

Code	Particulars	With whom invested	Face Value	Current year Carrying Cost	Previous year Carrying Cost
1	2	3	4	5	6
421-10	Central Government Securities	-	-	-	-
421-20	State Government Securities	-	-	-	-
421-30	Debentures & Bonds	-	-	-	-
421-40	Preference Shares	-	-	-	-
421-50	Equity Shares	-	-	-	-
421-60	Units of Mutual Funds	-	-	-	-
421-80	Other Investments	-	-	-	-
	Total Investments-Other Funds	-	-	-	-

Schedule B-14: Stock-in-Hand (Inventories) [Code No. 430]

Amount 000'

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
430-10	Stores	454.85	679.85
430-20	Loose Tools		
430-30	Others		
	Total Stock-in-Hand	454.85	679.85

Schedule B-15: Sundry Debtors (Receivables) [Code No. 431 & 432]

Amount 000'

Code Number	Particulars	Current Year Amount			Previous Year Amount
		Gross Amount	Provision for Outstanding Receivables	Net Amount	
1	2	3	4	5=3-4	6
431-10	Receivables for Property Taxes				
	Less than 5 years	60.24	-	60.24	66.73
	More than 5 years	-	-	-	
	Sub - Total	60.24	-	60.24	66.73
431-91	Less: State Government Cesses/Levies in Taxes - Contral Account	-	-	-	
	Net Receivables of Property Taxes	60.24	-	60.24	66.73
431-19	Receivables for Other Taxes				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub - Total	-	-	-	-
431-99	Less: State Government Cesses/Levies in Taxes - Contral Account	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-20	Receivables of Cess Income				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub - Total	-	-	-	-
431-30	Receivables for Fees & User Charges				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub - Total	-	-	-	-
431-40	Receivable from Other Sources				
	Less than 3 years	-	-	-	-
	More than 3 years	-	-	-	-
	Sub - Total	-	-	-	-
431-50	Receivable from Government	-	-	-	-
	Total of Sundry Debtors (Receivables)	60.24	-	60.24	66.73

Schedule B-16: Prepaid Expenses [Code No. 440]

			Amount 000'	
Code No.	Particulars	Current Year Amount	Previous Year Amount	
1	2	3	4	
440-10	Establishment Expenses	-	-	
440-20	Administrative	-	-	
440-30	Operation & Maintenance	-	-	
	Total Prepaid Expenses	-	-	

Schedule B-17: Cash & Bank Balances [Code No. 450]

				Amount 000'	
Code Number	Particulars	Appendix	Current Year Amount	Previous Year Amount	
1	2		3	4	
450-10	Cash		1.12	8.88	
	Balance with Bank - Municipal Funds		-	-	
450-21	Nationalised Banks		-	-	
450-22	Other Scheduled Banks		-	-	
450-23	Scheduled Co-operative Bank		-	-	
450-24	Treasury		-	-	
	Sub-Total		1.12	8.88	
	Balance with Bank - Special Funds				
450-41	Nationalised Banks		-	-	
450-42	Other Scheduled Banks		-	-	
450-43	Scheduled Co-operative Bank		-	-	
450-44	Treasury		-	-	
	Sub-Total		-	-	
	Balance with Bank - Grant Funds				
450-61	Nationalised Banks		2,692.28	1,689.89	
450-62	Other Scheduled Banks				
450-63	Scheduled Co-operative Bank		176.97	57.44	
450-64	Treasury		69,903.26	65,615.95	
	Sub-Total		72,772.52	67,363.29	
	Total Cash & Bank Balance		72,773.64	67,372.17	

Schedule B-18: Loans, Advances & Deposits [Code No. 460]

					Amount 000'
Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the current year	Recovered during the current year	Balance Outstanding at end of the current year
1	2	3	4	5	6 = 3 + 4 - 5
460-10	Loans & Advances to Employees	-	-	-	-
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers & Contractors	-	-	-	-
460-50	Advance to Others	-	-	-	-
460-60	Deposits with External Agencies	-	-	-	-
460-80	Other Current Assets-Security Dep with Treasury	1,592.91	-	-	1,592.91
	Sub Total	1,592.91	-	-	1,592.91
461	Less: Accumulated Provision against Loans, Advances & Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, Advances & Deposits	1,592.91	-	-	1,592.91

Schedule B-18 (a): Accumulated Provisions against Loans, Advances & Deposits [Code No. 461]

			Amount 000'	
Code No.	Particulars	Current Year Amount	Previous Year Amount	
1	2	3	4	
461-10	Loan to Others	-	-	
461-20	Advances	-	-	
461-30	Deposits	-	-	
	Total Accumulated Provisions	-	-	

Schedule B-19 Other Assets [Code No. 470]

Amount 000'

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

Schedule B-20 : Miscellaneous Expenditures (to the extent not written off) [Code No. 480]

Amount 000'

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

NAGAR PANCHAYAT KIRTINAGAR
DISTRICT-TEHRI GARHWAL

Income and Expenditure Statement for the period from 1-Apr-2024 to 31-Mar-2025

Amount 000'

Code No.	Item/ Head of Account	Schedule No	Current Year Amount	Previous Year Amount
1	2	3	4	4
	INCOME			
1-10	Tax Revenue	I-1	74.87	66.89
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	546.32	2,240.91
1-40	Fees & User Charges	I-4	932.04	488.14
1-50	Sale & Hire Charges	I-5	-	-
1-60	Revenue Grants, Contributions & Subsidies	I-6	32,205.81	30,879.45
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	0.28	0.28
1-80	Other Income	I-9	100.00	100.00
A	Total - INCOME		33,859.31	33,775.67
	EXPENDITURE			
2-10	Establishment Expenses	I-10	9,400.75	8,910.11
2-20	Administrative Expenses	I-11	745.99	1,241.11
2-30	Operations & Maintenance	I-12	11,184.73	9,888.19
2-40	Interest & Finance Expenses	I-13	0.77	1.49
2-50	Programme Expenses	I-14	42.66	689.74
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		11,055.92	10,398.81
B	Total - EXPENDITURE		32,430.81	31,129.45
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		1,428.50	2,646.23
2-80	Add: Prior period Items (Net)	1-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		1,428.50	2,646.23
2-90	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		1,428.50	2,646.23

Note to Accounts-Schedule-A

Note: Compiled from Books of account, records information & explanation

For and on behalf of Nagar Panchayat, Kirtinagar

President
Nagar Panchayat, Kirtinagar

Executive Officer

For **VRSA & Associates**
Chartered Accountants
CA Satya Prakash Rawat
(M.No. FRN. 414726/037833C)



Membership No. 414726

Name of the ULB

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

Amount 000'

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	3
110-01	Property tax	74.87	66.89
110-02	Water tax		-
110-03	Sewerage Tax		-
110-04	Conservancy Tax		-
110-07	Vehicle Tax		-
110-08	Tax on Animals		-
110-11	Advertisement tax		-
110-12	Pilgrimage Tax		-
110-80	Other taxes		-
110-10	Professional Tax		-
	Sub-total	74.87	66.89
	Less :		
110-90	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-	
	Sub-total	-	-
	Total tax revenue	74.87	66.89

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

Amount 000'

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

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

		Amount 000'	
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	Compensation in lieu of Taxes / duties	-	-
120-30	Compensations in lieu of Concessions	-	-
Total assigned revenues & compensation		-	-

Schedule I-3: Rental income from Municipal Properties [Code No 130]

		Amount 000'	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
130-10	Rent from Civic Amenities	546.32	2,240.91
130-20	Rent from Office Buildings		-
130-30	Rent from Guest Houses		-
130-40	Rent from lease of lands		-
130-80	Other rents		-
Sub-Total		546.32	2,240.91
Less:			
130-90	Rent Remission and Refunds	-	-
	Sub-total	-	-
Total Rental Income from Municipal Properties		546.32	2,240.91

Schedule I-4: Fees & User Charges [Code No 140]**Schedule I-4 (a): Fees & User Charges - Function wise**

		Amount 000'	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
	Municipal Body		-
Total income from fees & user charges - Function wise		-	-

Schedule I-4 (b): Fees & User Charges - Income head-wise [Code 140]

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
140-10	Empanelment & Registration Charges		
140-11	Licensing Fees	25.00	25.00
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract	232.49	141.05
140-14	Development Charges		
140-15	Regularisation Fees		
140-20	Penalties and Fines	1.90	3.00
140-40	Other Fees	52.20	9.14
140-50	User Charges	620.45	267.95
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	-	42.00
	Sub-Total	932.04	488.14
	Less:		
140-90	Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges - Income head-wise	932.04	488.14

Schedule I-5 : Sale & Hire Charges [Code No 1501**Schedule I-5 (a): Sale & Hire Charges - Function wise**

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
	Municipal Body	-	-
	Total Income from Sale & Hire charges - Function wise	-	-

Schedule I-5 (b): Sale & Hire Charges - Income head-wise [Code No 150]

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
150-10	Sale of Products		
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap		
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles		-
150-41	Hire Charges for Equipment		-
	Total income from Sale & Hire charges - income head-wise	-	-

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

Amount in Rupees

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
160-10	Revenue Grant	21,149.89	20,480.63
160-20	Re-imburement of expenses		
160-30	Contribution towards schemes		
160-40	Contribution towards fixed assets-Depreciation Part	11,055.92	10,398.81
	Total Revenue Grants, Contributions & Subsidies	32,205.81	30,879.45

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

Amount 000'

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
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]

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
171-10	Interest from Bank Accounts	0.28	0.28
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total. - Interest Earned	0.28	0.28

Schedule I-9: Other Income [Code No180]

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	100.00	100.00
		-	-
	Total. Other Income	100.00	100.00

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

Schedule I-10 (a): Establishment Expenses - Function wise

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	-
	Municipal Body	-	-
	Total establishment expenses - Function wise	-	-

Schedule I-10 (b): Establishment Expenses - Expenditure head-wise

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
210-10	Salaries, Wages and Bonus	6,869.09	6,675.63
210-20	Benefits and Allowances		
210-30	Pension		
210-40	Other Terminal & Retirement Benefits	2,531.66	2,234.48
	Total establishment expenses - expense head wise	9,400.75	8,910.11

Schedule I-11: Administrative Expenses [Code No 220]**Schedule I-11 (a): Administrative Expenses - Function wise**

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
	Municipal Body		-
	Total Administrative expenses- Function wise	-	-

Schedule I-11 (b) : Administrative Expenses - Expenditure Head-Wise

			Amount 000'	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	2	3	3	
220-10	Rent, Rates and Taxes			
220-11	Office maintenance			
220-12	Communication Expenses	5.90	8.278	
220-20	Books & Periodicals			
220-21	Printing and Stationery	49.50	101.315	
220-30	Travelling & Conveyance			
220-40	Insurance		78.724	
220-50	Audit Fees			
220-51	Legal Expenses			
220-52	Professional and other Fees	342.62	811.01	
220-60	Advertisement and Publicity	347.97	241.787	
220-61	Membership & subscriptions			
220-80	Other Administrative Expenses			
	Total administrative expenses - expense head wise	745.99	1,241.11	

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

Schedule I-12 (a): Operations & Maintenance Expenses - Function wise

			Amount 000'	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	2	3	3	
	Municipal Body	-	-	
		-	-	
	Total Operations & Maintenance expenses -Function wise	-	-	

Schedule I-12 (b): Operations & Maintenance - Expenditure head-wise

			Amount 000'	
Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	
1	2	3	3	
230-10	Power & Fuel	1,415.04	1024.08	
230-20	Bulk Purchases			
230-30	Consumption of Stores	2,506.94	797.31	
230-40	Hire Charges	5038.636	5249.75	
230-51	Repairs & maintenance -Infrastructure Assets			
230-52	Repairs & maintenance - Civic Amenities			
230-53	Repairs & maintenance - Buildings	635.3	10.37	
230-54	Repairs & maintenance - Vehicles	147.899	63.742	
230-59	Repairs & maintenance - Others	1291.15	2446.282	
230-80	Other operating & maintenance expenses	149.77	296.662	
	Total operations & maintenance - expense head wise	11,184.73	9,888.19	

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

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
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	0.77	1.49
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	0.77	1.49

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

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
250-10	Election Expenses	-	-
250-10	Survey Fees Paid	-	-
250-20	Own Programmes	42.66	689.74
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	42.66	689.74

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

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
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]

Amount 000'

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

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

Amount 000'

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	-
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]

Amount 000'

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