

NAGAR PANCHAYAT, NAUGAON, UTTARKASHI
01, NAGAR PANCHAYAT, NAUGAON, Uttarkashi, Uttarakhand, 249185
Balance Sheet As at March 31, 2025

Amount in Rupees

Code of Account	Description of Items	Schedule Number	As At March 31, 2025	As At March 31, 2024
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	(3,03,675)	(4,69,603)
3-11	Earmarked Funds	B-2	4,80,000	4,80,000
3-12	Reserves	B-3	8,15,74,339	7,13,12,938
	Total Reserves & Surplus		8,17,50,664	7,13,23,335
3-20	Grants, Contribution for specific purpose	B-4	3,98,32,340	1,76,76,799
	Loans			
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	-	-
	Total Loans		-	-
	Current Liabilities & Provisions			
3-40	Deposits Received	B-7	6,90,254	7,11,557
3-41	Deposit Works	B-8	-	-
3-50	Other Liabilities	B-9	10,03,707	5,52,705
3-60	Provisions	B-10	1,32,787	1,72,005
	Total Current Liabilities & Provisions		18,26,748	14,36,267
	TOTAL LIABILITIES		12,34,09,752	9,04,36,402
	ASSETS			
4-10	Fixed Assets	B-11		
	Gross Block		10,81,94,716	8,93,69,594
4-11	Less: Accumulated Depreciation		2,89,10,877	1,80,56,656
	Net Block		7,92,83,839	7,13,12,938
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		7,92,83,839	7,13,12,938
	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	-	-
	Sundry Debtors (Receivables)			
4-31	Gross Amount Outstanding	B-15	9,34,338	6,06,218
4-32	Less: Accumulated Provisions against bad and doubtful Sundry Debtors		-	-
	Net Amount Outstanding		9,34,338	6,06,218
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	4,31,32,697	1,85,00,558
4-60	Loans, Advances and Deposits	B-18	58,878	16,688
4-61	Less: Accumulated Provisions against Loans & Advances		-	-
	Net Amount Outstanding		58,878	16,688
	Total Current Assets, Loans & Advances		4,31,91,575	1,85,17,246
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditures (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		12,34,09,752	9,04,36,402

Note to Accounts-Schedule-A

Compiled from Books of account, records, information & explanation provided before us

For and on behalf of Nagar Panchayat, Naugaon, Uttarkashi

For Rawat Nakoti & Co.

Chartered Accountants

Firm Registration No. 015622C

President

Executive Officer

CA. Arvind Singh

(Partner)

Date : October 13th, 2025

M.NO: 410570

Place : Dehradun

NAGAR PANCHAYAT, NAUGAON, UTTARKASHI
01, NAGAR PANCHAYAT, NAUGAON, Uttarkashi, Uttarakhand, 249185
Income and Expenditure Statement for the period ending as on March 31, 2025

Amount in Rupees

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	11,00,000	10,95,160
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	-	-
1-40	Fees & User Charges	I-4	5,44,230	4,34,972
1-50	Sale & Hire Charges	I-5	4,720	59,820
1-60	Revenue Grants, Contributions & Subsidies	I-6	2,21,64,479	1,86,20,622
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	1,92,485	2,05,031
1-80	Other Income	I-9	-	-
A	Total - INCOME		2,40,05,914	2,04,15,605
	EXPENDITURE			
2-10	Establishment Expenses	I-10	86,90,805	63,11,032
2-20	Administrative Expenses	I-11	11,53,944	19,27,190
2-30	Operations & Maintenance	I-12	12,41,315	29,75,992
2-40	Interest & Finance Expenses	I-13	366	782
2-50	Programme Expenses	I-14	18,99,336	20,63,346
2-60	Revenue Grants, Contributions & subsidies	I-15	-	-
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		1,08,54,221	75,89,196
B	Total - EXPENDITURE		2,38,39,987	2,08,67,538
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		1,65,927	(4,51,933)
2-80	Add: Prior period Items (Net)	1-18	-	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		1,65,927	(4,51,933)
2-90	Less: Transfer to Reserve Funds		-	-
	Net balance being surplus/ deficit carried over to Municipal Fund		1,65,927	(4,51,933)

Note to Accounts-Schedule-A

Compiled from Books of account, records information & explanation provided

For and on behalf of Nagar Panchayat, Naugaon, Uttarkashi

For Rawat Nakoti & Co.

Chartered Accountants
Firm Registration No. 015622C

President

Executive Officer

CA. Arvind Singh
(Partner)

Date : October 13th, 2025

Place : Dehradun

M.NO: 410570

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

Amount in Rupees

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	Corporation/Municipal Fund	(4,69,603)	1,65,927	(3,03,675)	-	(3,03,675)
			-	-	-	-
	Total Municipal Fund	(4,69,603)	1,65,927	(3,03,675)	-	(3,03,675)

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

Amount in Rupees

Particulars	Pension Fund	General Provident Fund
Code No.	311-70	311-60
(a) Opening Balance	4,80,000	-
(b) Additions to the Special Fund		
(i) Transfer from Municipal Fund	-	4,80,000
(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)	-	4,80,000
Total (a) + (b)	4,80,000	4,80,000
(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)	4,80,000	4,80,000

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

Amount in Rupees

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	-	-	-	-	-
312-11	Capital Reserve	92	-	92	-	92
312-12	Grant Against Fixed Assets	7,13,12,846	2,11,15,622	9,24,28,468	1,08,54,221	8,15,74,247
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	7,13,12,938	2,11,15,622	9,24,28,560	1,08,54,221	8,15,74,339

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

Amount in Rupees

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 in Rupees

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
340-10	From Contractors	6,90,254	7,11,557
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	-	-
	Total Deposits Received	6,90,254	7,11,557

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

Amount in Rupees

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	-	-	-	-
341-20	Electrical Works	-	-	-	-
341-80	Others	-	-	-	-
	Total Deposits Works	-	-	-	-

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

Amount in Rupees

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
350-10	Creditors	-	72,548
350-11	Employee Liabilities	5,25,347	4,80,157
350-12	Interest Accrued & Due	-	-
350-20	Recoveries Payable	1,44,727	-
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others (NPS Liability)	3,33,633	-
	Total Other Liabilities	10,03,707	5,52,705

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

Amount in Rupees

Code No.	Particulars	Current Year Amount	Previous Year Amount
1	2	3	4
360-10	Provision for Expenses	1,32,787	1,72,005
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions	1,32,787	1,72,005

Code No.	Particulars	Rate %	Gross Block				Accumulated depreciation				Net Block	
			Opening balance	Additions	Deletions	Closing balance	Opening balance	During the year	Adjustments	Closing balance	31.03.2025	31.03.2024
Land & Buildings												
410-10	Land	Nil	2,36,092.00	-	-	2,36,092.00	-	-	-	-	2,36,092.00	2,36,092.00
410-20	Building- Class I Civil Structures (Structure with R.C. roof)	3.17%	1,78,82,583.00	41,99,778.00	-	2,20,82,361.00	10,07,863.27	7,00,010.84		17,07,874.11	2,03,74,486.89	1,68,74,719.73
410-20	Building-class-II Civil Structure (Structure with roof other than R.C. or without roof)	4.75%	31,09,226.00	67,14,025.00	-	98,23,251.00	79,718.18	4,17,841.99		4,97,560.17	93,25,690.83	30,29,507.82
-	Parks and Playgrounds	19.00%	-	-	-	-		-		-	-	-
	Subtotal - A		2,12,27,901.00	1,09,13,803.00	-	3,21,41,704.00	10,87,581.45	11,17,852.83	-	22,05,434.28	2,99,36,269.72	2,01,40,319.55
Infrastructure Assets												
410-30	Roads and Bridges	13.57%	3,08,27,583.00	27,36,095.00	-	3,35,63,678.00	97,00,301.52	45,21,095.46		1,42,21,396.98	1,93,42,281.02	2,11,27,281.48
410-31	Sewerage and Drainage	6.33%	22,92,769.00	15,57,128.00	-	38,49,897.00	2,77,632.63	2,51,322.97		5,28,955.60	33,20,941.40	20,15,136.37
410-32	Waterways	9.50%	53,40,017.00	2,45,756.00	-	55,85,773.00	12,35,244.82	5,31,050.95		17,66,295.77	38,19,477.23	41,04,772.18
410-33	Public Lightings	9.50%	93,09,163.81	8,62,500.00	-	1,01,71,663.81	27,24,662.94	9,54,456.81		36,79,119.75	64,92,544.06	65,84,500.87
	Subtotal - B		4,77,69,532.81	54,01,479.00	-	5,31,71,011.81	1,39,37,841.91	62,57,926.19	-	2,01,95,768.10	3,29,75,243.71	3,38,31,690.90
Other Assets												
410-40	Plant and Machinery	9.50%	1,24,12,703.00	15,77,353.00	-	1,39,90,056.00	11,33,869.61	13,34,313.19		24,68,182.80	1,15,21,873.20	1,12,78,833.39
410-50	Vehicles	31.67%	58,95,327.00	-	-	58,95,327.00	14,17,068.21	18,67,050.06		32,84,118.27	26,11,208.73	44,78,258.79
410-60	Office & Other equipments	9.50%	14,65,277.00	1,60,000.00	-	16,25,277.00	3,56,686.77	1,46,801.32		5,03,488.09	11,21,788.92	11,08,590.23
410-70	Furniture, fixtures, fittings and electrical appliances	9.50%	5,98,853.00	7,72,487.00	-	13,71,340.00	1,23,608.12	1,30,277.30		2,53,885.42	11,17,454.58	4,75,244.88
	Subtotal - C		2,03,72,160.00	25,09,840.00	-	2,28,82,000.00	30,31,232.71	34,78,441.87	-	65,09,674.58	1,63,72,325.42	1,73,40,927.29
	Grand Total		8,93,69,593.81	1,88,25,122.00	-	10,81,94,715.81	1,80,56,656.07	1,08,54,220.89	-	2,89,10,876.96	7,92,83,838.85	7,13,12,937.74

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

Amount in Rupees

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 in Rupees

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 in Rupees

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

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

Amount in Rupees

Code No.	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	9,34,338	-	9,34,338	6,06,218
	More than 5 years	-	-	-	-
	Sub - Total	9,34,338	-	9,34,338	6,06,218
431-91	Less: State Government Cesses/Levies in Taxes - Contral Account	-	-	-	-
	Net Receivables of Property Taxes	9,34,338	-	9,34,338	6,06,218
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)	9,34,338	-	9,34,338	6,06,218

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

Amount in Rupees

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 in Rupees

Code No.	Particulars	Appendix	Current Year Amount	Previous Year Amount
1	2		3	4
450-10	Cash		-	-
	Balance with Bank - Municipal Funds			
450-21	Nationalised Banks		68,81,802	76,12,396
450-22	Other Scheduled Banks		-	-
450-23	Scheduled Co-operative Bank		-	-
450-24	Post Office		-	-
	Sub-Total		68,81,802	76,12,396
	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		3,62,50,895	30,19,383
450-62	Other Scheduled Banks		-	-
450-63	Scheduled Co-operative Bank		-	-
450-64	Treasury		-	78,68,779
	Sub-Total		3,62,50,895	1,08,88,162
	Total Cash & Bank Balance		4,31,32,697	1,85,00,558

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

Amount in Rupees

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	-	42,190	-	42,190
460-60	Deposits with External Agencies	16,688	-	-	16,688
460-80	Other Current Assets	-	-	-	-
	Sub Total	16,688	42,190	-	58,878
461	Less: Accumulated Provision against Loans, Advances & Deposits [Schedule B-18 (a)]	-	-	-	-
	Total Loans, Advances & Deposits	16,688	42,190	-	58,878

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

Amount in Rupees

Code No.	Particulars		Current Year
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 in Rupees

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 in Rupees

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, NAUGAON, UTTARKASHI

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

Amount in Rupees

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	3
110-01	Property tax	11,00,000	10,95,160
110-02	Water tax	-	-
110-03	Sewerage Tax	-	-
110-04	Conservancy Tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-10	Professional Tax	-	-
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-80	Other taxes	-	-
	Sub-total	11,00,000	10,95,160
	Less :		
110-90	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	11,00,000	10,95,160

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

Amount in Rupees

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 in Rupees

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 in Rupees

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

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
	Municipal Body	5,44,230.00	4,34,972.00
	Total income from fees & user charges - Function wise	5,44,230.00	4,34,972.00

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
140-10	Empanelment & Registration Charges	3,79,160	1,74,000
140-11	Licensing Fees	1,08,300	1,13,300
140-12	Fees for Grant of Permit	-	-
140-13	Fees for Certificate or Extract	-	-
140-14	Development Charges	-	-
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	1,050	8,150
140-40	Other Fees	4,000	34,168
140-50	User Charges	1,500	19,530
140-60	Entry Fees	-	-
140-70	Service / Administrative Charges	50,220	85,824
140-80	Other Charges	-	-
	Sub-Total	5,44,230	4,34,972
140-90	Less: Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total income from Fees & User Charges - Income head-wise	5,44,230	4,34,972

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

Amount in Rupees

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 in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
150-10	Sale of Products	-	2,000
150-11	Sale of Forms & Publications	4,720	57,820
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	4,720	59,820

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

Amount in Rupees

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
160-10	Revenue Grant	1,13,10,258	1,86,20,622
160-20	Re-imburement of expenses	-	-
160-30	Contribution towards schemes	-	-
160-40	Contribution towards fixed assets-Depreciation Part	1,08,54,221	-
	Total Revenue Grants, Contributions & Subsidies	2,21,64,479	1,86,20,622

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

Amount in Rupees

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 in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
171-10	Interest from Bank Accounts	1,92,485	2,05,031
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total. - Interest Earned	1,92,485	2,05,031

Schedule I-9: Other Income [Code No180]

Amount in Rupees

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	-	-
	Total. Other Income	-	-

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

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
	Municipal Body	86,90,805	63,11,032
	Total establishment expenses - Function wise	86,90,805	63,11,032

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
210-10	Salaries, Wages and Bonus	84,17,056	62,92,290
210-20	Benefits and Allowances	2,73,749	18,742
210-30	Pension	-	-
210-40	Other Terminal & Retirement Benefits	-	-
	Total establishment expenses - expense head wise	86,90,805	63,11,032

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

Schedule I-11 (a): Administrative Expenses - Function wise

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
	Municipal Body	11,53,944	19,27,190
	Total Administrative expenses- Function wise	11,53,944	19,27,190

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

Amount in Rupees

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	6,82,057	6,24,112
220-12	Communication Expenses	-	2,265
220-20	Books & Periodicals	15,000	-
220-21	Printing and Stationery	1,75,357	50,150
220-30	Travelling & Conveyance	-	-
220-40	Insurance	-	17,293
220-50	Audit Fees	-	-
220-51	Legal Expenses	21,000	25,000
220-52	Professional and other Fees	-	70,500
220-60	Advertisement and Publicity	1,06,340	1,35,203
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	1,54,190	10,02,667
			-
	Total administrative expenses - expense head wise	11,53,944	19,27,190

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

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
	Municipal Body	12,41,315	29,75,992
	Total Operations & Maintenance expenses -Function wise	12,41,315	29,75,992

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

Amount in Rupees

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
230-10	Power & Fuel	4,28,011	7,05,091
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	97,655	11,98,432
230-40	Hire Charges	35,400	4,72,160
230-50	Repairs & maintenance -Infrastructure Assets	65,364	3,23,000
230-51	Repairs & maintenance - Civic Amenities	89,075	9,780
230-52	Repairs & maintenance - Buildings	-	1,15,190
230-53	Repairs & maintenance - Vehicles	1,34,990	-
230-54	Repairs & maintenance - Others	28,100	35,959
230-59	Other operating & maintenance expenses	3,62,720	1,16,380
	Total operations & maintenance - expense head wise	12,41,315	29,75,992

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

Code No.	Particulars	Amount in Rupees	
		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	366	782
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	366	782

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

Code No.	Particulars	Amount in Rupees	
		Current Year Amount (Rs.)	Previous Year (Rs.)
1	2	3	3
250-10-01	Election Expenses	-	-
250-10-02	Survey Fees Paid	-	-
250-20	Own Programmes	18,99,336	20,63,346
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	18,99,336	20,63,346

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

Code No.	Particulars	Amount in Rupees	
		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 in Rupees

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 in Rupees

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

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)	-	-