

**Balance Sheet as on 31st March 2025**

**Nagar Panchayat-Satpuli**

Code of Accounts	Description of Items	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<b>Liabilities</b>				
<b>Own Fund Reserve &amp; Surplus</b>				
3-10	Corporation Fund/ Municipal	B-1	6,54,365.95	6,27,575.95
3-11	Earmarked Funds	B-2	-	7,44,603.15
3-12	Reserves	B-3	7,61,07,526.87	6,42,09,039.47
	<b>Total Own Fund Reserves and</b>		<b>7,67,61,892.82</b>	<b>6,55,81,218.57</b>
3-20	<b>Grants, Contributions for specific</b>	B-4	<b>3,93,57,971.04</b>	<b>3,13,73,854.73</b>
<b>Loans</b>				
3-30	Secured loans	B-5	-	-
3-31	Unsecured loans	B-6	-	-
	<b>Total Loans</b>		-	-
<b>Current Liabilities and Provisions</b>				
3-40	Deposits received	B-7	1,51,473.00	11,798.00
3-41	Deposit works	B-8	-	-
3-50	Other liabilities (Sundry Creditors)	B-9	13,84,572.00	8,64,089.00
3-60	Provisions	B-10	1,14,250.00	54,473.00
	<b>Total Current Liabilities and Provisions</b>		<b>16,50,295.00</b>	<b>9,30,360.00</b>
	<b>TOTAL LIABILITIES</b>		<b>11,77,70,158.86</b>	<b>9,78,85,433.30</b>
<b>ASSETS</b>				
4-10	Fixed Assets	B-11		
	Gross Block		8,03,31,174.83	4,29,58,553.83
4-11	Less: Accumulated Depreciation		1,60,38,035.01	1,09,82,630.36
	Net Block		6,42,93,139.82	3,19,75,923.47
4-12	Capital work-in-progress	B-12	1,11,86,400.00	3,11,40,400.00
	<b>Total Fixed Assets</b>		<b>7,54,79,539.82</b>	<b>6,31,16,323.47</b>
<b>Investments</b>				
4-20	Investment - General Fund	B-13	-	-
4-21	Investment-Other Fund	B-14	-	-
	<b>Total Investments Current</b>		-	-
4-30	Stock in hand (Inventories)	B-15	4,41,500.00	2,74,700.00
<b>Sundry Debtors (Receivables)</b>				
4-31	Gross amount outstanding	B-16	-	-
4-32	Less: Accumulated provision		-	-
	Net amount outstanding		-	-
4-40	Prepaid expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	4,07,36,403.04	3,33,81,693.83
4-60	Loans, advances and deposits	B-19	11,12,716.00	11,12,716.00
4-61	Less: Accumulated provision		-	-
	Net amount outstanding		11,12,716.00	11,12,716.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>4,22,90,619.04</b>	<b>3,47,69,109.83</b>
4-70	Other Assets	B-20	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-	-
	<b>TOTAL ASSETS</b>		<b>11,77,70,158.86</b>	<b>9,78,85,433.30</b>
	Notes to the Balance Sheet	B-22		

As per our Report on even date  
For Kamal Verma & Company  
Chartered Accounts  
Firm Reg No-037057C

KAMAL VERMA  
Proprietor  
MN-529297



UDIN-25529097BTHLZU3264  
Place: Haridwar  
Date: 30-11-2025

For and on behalf of the  
Nagar Panchayat Satpuli

*[Signature]*  
Accounts Department  
लेखा लिपिक  
नगर पंचायत सतपुली

*[Signature]*  
Executive Officer  
अधिकासी अधिकारी  
नगर पंचायत सतपुली


*[Signature]*  
अध्यक्ष  
नगर पंचायत सतपुली  
पौडी गढवाल

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


**Nagar Panchayat-Satpuli**

Code	Item/ Head of Account	Schedule	Current Year	Previous year
1	2	3	4	5
	<b>INCOME</b>			
1-10	Tax Revenue	I-1	-	-
1-20	Assigned Revenues & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	-	-
1-40	Fees & User Charges	I-4	3,57,160.00	3,74,159.00
1-50	Sale & Hire Charges	I-5	59,250.00	1,72,000.00
1-60	Revenue, Grants, Contributions &	I-6	1,53,27,281.45	1,32,52,228.69
1-70	Income from Investments	I-7	-	-
1-71	Interest Earned	I-8	47,733.00	27,898.00
1-80	Other Income	I-9	16,877.00	-
1-90	Income from Commercial Projects	I-19	-	-
<b>A</b>	<b>Total- INCOME</b>		<b>1,58,08,301.45</b>	<b>1,38,26,285.69</b>
	<b>EXPENDITURE</b>			
2-10	Establishments Expenses	I-10	63,18,176.00	57,59,114.00
2-20	Administrative Expenses	I-11	1,71,574.00	3,42,975.38
2-30	Operations & Maintenance	I-12	40,09,610.00	38,53,448.00
2-40	Interest & Finance Expenses	I-13	365.80	837.80
2-50	Programme Expenses	I-14	2,19,881.00	2,33,450.89
2-60	Revenue, Grants, Contributions &	I-15	-	-
2-70	Provisiions & Write-off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		50,55,404.65	35,89,355.04
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>1,57,75,011.45</b>	<b>1,37,79,181.11</b>
<b>A-B</b>	Gross Surplus/(Deficit) of income over		33,290.00	47,104.58
2-80	Add :- Prior Period Items (Net)	I-18	-	-
	Gross Surplus/(Deficit) of income over		33,290.00	47,104.58
2-90	<b>Less:-</b> Transfer to Reserve Funds			
	<b>Net Balance being surplus/(deficit)</b>		<b>33,290.00</b>	<b>47,104.58</b>

As per our Report on even date  
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Firm Reg No-037057C

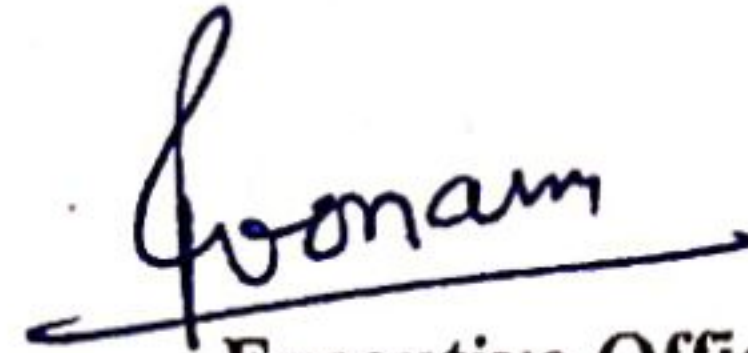
  
KAMAL VERMA  
Proprietor  
MN-529297



  
Accounts Department

लेखा लिपिक  
नगर पंचायत सतपुली

For and on behalf of the  
Nagar Panchayat Satpuli

  
Executive Officer

अधिशसी अधिकारी  
नगर पंचायत सतपुली

UDIN-25529097BTHLZU3264

Place: Haridwar

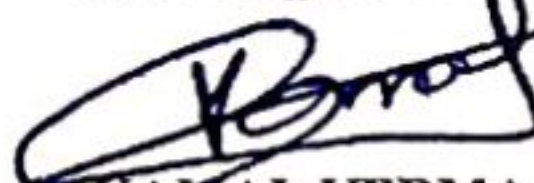
Date: 30-11-2025

  
अध्यक्ष  
नगर पंचायत सतपुली  
पौडी गढ़वाल

**Nagar Panchayat- Satpuli**  
Statement of Cash Flow Statement as on 31st March 2025


Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>a. Cash flows from Operating Activities</b>		
<b>Cash Receipt from:</b>		
Taxation	-	-
Sales of Goods and Services	59,250.00	1,72,000.00
Grants related to Revenue/General Grants	1,53,27,281.45	1,32,52,228.69
Interest Received	47,733.00	27,898.00
Other Receipts	3,74,037.00	3,74,159.00
<b>Less: Cash Payment for:</b>		
Employee Costs	63,18,176.00	57,59,114.00
Superannuation	-	-
Depreciation	50,55,404.65	35,89,355.04
Interest Paid	365.80	837.80
Other Payments	44,01,065.00	44,29,874.27
<b>Cash generated from/ (used in) operating activities</b>	<b>33,290.00</b>	<b>47,104.58</b>
Less/ Add: (Increase) / Decrease in Debtors	-	5,000.00
Less/ Add: (Increase) / Decrease in other current asset	-4,41,500.00	-2,74,700.00
Less/ Add: (Decrease) / Increase in Current Liabilities	7,19,935.00	1,17,987.00
<b>Net cash generated from/ (used in) operating activities (a)</b>	<b>3,11,725.00</b>	<b>-1,04,608.42</b>
<b>b. Cash flows from Investing Activities</b>		
(Purchase) of fixed assets & CWIP	-1,23,63,216.35	-1,60,97,949.96
Increase/ (Decrease) in Special funds/ grants	79,84,116.31	-53,37,457.80
(Increase)/ Decrease in Earmarked funds	-7,44,603.15	2,64,835.32
(Purchase) of Investments		
(Increase)/ Decrease in Reserve	1,18,98,487.40	1,71,90,665.95
<b>Add:</b>		
Proceeds from disposal of assets	-	22,574.38
Proceeds from disposal of investments		
Investments income received		
Interest income received		
<b>Net cash generated from/ (used in) investing activities (b)</b>	<b>67,74,784.21</b>	<b>-39,57,332.11</b>
<b>c. Cash flows from financing activities</b>		
<b>Add:</b>		
Loan from banks/ others received	-	-
Corporation Fund	-6,500.00	-
<b>Less:</b>		
Loan repaid during the period		
Loans & advances to employees		
Loans to others		
Finance expenses		
<b>Net cash generated from (used in) financing activities (c)</b>	<b>-6,500.00</b>	<b>-</b>
<b>Net increase/ (decrease) in cash and cash equivalents (a+ b + c)</b>	<b>70,80,009.21</b>	<b>-40,61,940.53</b>
Cash and cash equivalents at beginning of period	3,33,81,693.83	3,85,36,350.36
<b>Cash and cash equivalents at end of period</b>	<b>4,04,61,703.04</b>	<b>3,44,74,409.83</b>
<b>Cash and Cash equivalents at the end of the year comprises of the following account balances at the end of the year:</b>		
i. Cash Balances	-	-
ii. Bank Balances (Municipal Fund)	13,78,432.00	12,86,021.00
iii. Scheduled co-operative banks	-	-
iv. Balances with Post offices	-	-
v. Balances with other banks	3,93,57,971.04	3,20,95,672.83
<b>Total</b>	<b>4,07,36,403.04</b>	<b>3,33,81,693.83</b>

As per our Report on even date  
For Kamal Verma & Company  
Chartered Accounts  
Firm Reg No-037057C

  
KAMAL VERMA  
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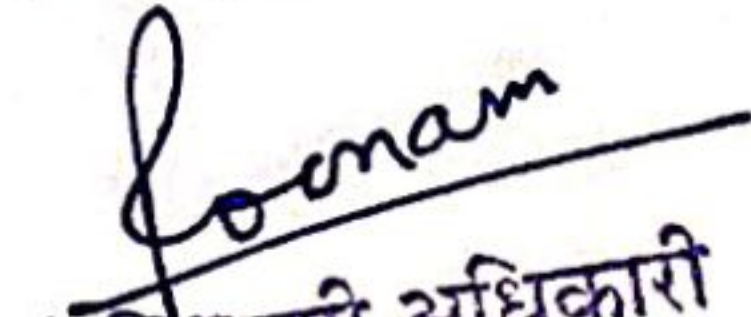
Accounts Department

  
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नगर पंचायत सतपुली


UDIN-25529097BTHLZU3264  
Place: Haridwar

For and on behalf of the  
Nagar Panchayat Satpuli

Executive Officer

  
अधीक्षक अधिकारी  
नगर पंचायत सतपुली

Place: Haridwar  
Date: 30-11-2025

  
अध्यक्ष  
नगर पंचायत सतपुली  
पौडी गढ़वाल

## Schedules to Balance Sheet

## Schedule B-1: Corporation Fund/ Municipal Fund [Code No. 310]

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Corporation/ Municipal Fund	6,27,575.95	-	6,27,575.95	6,500.00	6,21,075.95
310-90	Excess of Income & Expenditure		33,290.00	33,290.00		33,290.00
	<b>Total Municipal fund (310)</b>	6,27,575.95	33,290.00	6,60,865.95	6,500.00	6,54,365.95



## Schedules to Balance Sheet

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

(Amount in Rs.)

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Special Fund 6	Special Fund 7
Code No.	Seema Rawat	Ashutosh Nautiyal	Jaydeep Khatri				
(a) Opening Balance	5,28,720.00	2,01,853.15	14,030.00				
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	-	-	-				
(ii) Interest earned on special Fund Investment	-	2,913.84	-				
(iii) Profit on disposal of Special Fund Investment	-	-	-				
(iv) Appreciation In value of Special Fund Investment	-	-	-				
(v) Other addition (Specify nature)	-	33,264.00	-				
Total (b)	-	36,177.84	-	-	-	-	-
Total (a+b)	5,28,720.00	2,38,030.99	14,030.00	-	-	-	-
(c) Payments out of funds							
(i) Capital expenditure on							
Fixed Assets*							
Others							
sub-total	-	-	-	-	-	-	-
(ii) Revenue Expenditure on	-	-	-	-	-	-	-
Salary, Wages and allowances etc.							
Rent							
Other administrative charges	-	1.78	-				
Sub - total	-	1.78	-	-	-	-	-
(iii) Other:							
Loss on disposal of Special Fund Investments							
Diminution In Value of Special Fund Investments							
Transferred to Municipal Fund/Other	5,28,720.00	2,38,029.21	14,030.00				
Sub -Total	5,28,720.00	2,38,029.21	14,030.00	-	-	-	-
Total of (i+ii+iii) ( c )	5,28,720.00	2,38,030.99	14,030.00	-	-	-	-
Net balance at the year end --- (a+b)-(c)	-	-	-	-	-	-	-
Grant Total of Special Funds	-	-	-	-	-	-	-



## Schedules to Balance Sheet

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

Code No.	Particulars	Opening Balance (Rs.)	Addition during the year (Rs.)	Total (Rs.)	Deduction during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution			-	-	-
312-11	Capital Reserve	10,92,736.00	-	10,92,736.00		10,92,736.00
312-12	Grant against Fixed Assets	6,31,16,303.47	1,69,53,892.05	8,00,70,195.52	50,55,404.65	7,50,14,790.87
312-20	Borrowing Redemption Reserve					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve					
	<b>Total Reserve funds</b>	<b>6,42,09,039.47</b>	<b>1,69,53,892.05</b>	<b>8,11,62,931.52</b>	<b>50,55,404.65</b>	<b>7,61,07,526.87</b>



## Schedules to Balance Sheet

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

(Amount in Rs.)

Particulars	Grants from Central Govt.				Grants from Central Govt.							
	15th Finance	NULM	PMAY	SBM/SWM	SFC-PLA	Chief Minister Grant-PLA	PLA-Other	SFC-SBI	Solid Waste Management/SBM	Avasthapna Vikas Nidhi	SBM-IEC	MLA
<b>(a) Opening Balance</b>	72,20,943.20	107.00	2,015.00	38,895.00	1,08,68,683.89	36,86,400.00	34,000.00	28,89,173.64	42,75,762.00	19,13,875.00	20,000.00	4,24,000.00
<b>(b) Addition to the Grants*</b>												
(i) Grant received during the year	40,05,000.00		1,25,000.00	-	2,37,16,000.00	70,93,600.00	33,000.00	-	-	-	-	-
(ii) Interest/Dividend earned on Grant Investments	2,35,732.00	5.00	76.00	1,476.00								
(iii) Profit on disposal of Grant Investments												
(iv) Appreciation in Value of Grant Investments												
(v) Other addition (Specify nature)												
<b>Total (b)</b>	42,40,732.00	5.00	1,25,076.00	1,476.00	2,37,16,000.00	70,93,600.00	33,000.00	-	-	-	-	-
<b>Total (a+b)</b>	1,14,61,675.20	112.00	1,27,091.00	40,371.00	3,45,84,683.89	1,07,80,000.00	67,000.00	28,89,173.64	42,75,762.00	19,13,875.00	20,000.00	4,24,000.00
<b>(c) Payments out of funds</b>												
<b>(i) Capital Expenditure on</b>												
Fixed Assets*	12,76,788.80	-	-	-	39,48,918.25	1,01,86,400.00	-	-	-	15,41,785.00	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub - total</b>	12,76,788.80	-	-	-	39,48,918.25	1,01,86,400.00	-	-	-	15,41,785.00	-	-
<b>(ii) Revenue Expenditure on</b>												
Salary, Wages and allowances etc.					63,06,742.00	-	-	-	-	-	-	-
Rent					-	-	-	-	-	-	-	-
Others			1,25,000.00	-	35,76,671.64	-	-	2,63,467.00	-	-	-	-
<b>Sub - total</b>	-	-	1,25,000.00	-	98,83,413.64	-	-	2,63,467.00	-	-	-	-
<b>(iii) Other:</b>												
Loss on disposal of grant Investments												
Dimutation in Value of Grant Investments												
Inter grant/bank charges Grants Refunded												
Others												
<b>Sub -total</b>												
<b>Total (c) [I+II+III]</b>	12,76,788.80	-	1,25,000.00	-	1,38,32,332	1,01,86,400	-	2,63,467	-	15,41,785	-	-
<b>Net balance as on at the year end-- (a+b)-(c)</b>	1,01,84,886.40	112.00	2,091.00	40,371.00	2,07,52,352.00	5,93,600.00	67,000.00	26,25,706.64	42,75,762.00	3,72,090.00	20,000.00	4,24,000.00
<b>Total Grants &amp; Contribution for Specific Purposes</b>	1,01,84,886.40	112.00	2,091.00	40,371.00	2,07,52,352.00	5,93,600.00	67,000.00	26,25,706.64	42,75,762.00	3,72,090.00	20,000.00	4,24,000.00



**Schedules to Balance Sheet**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Secured Loans from Central Government		
330-20	Secured Loans from State government		
330-30	Secured Loans from Govt. bodies & Associations		
330-40	Secured Loans from international agencies		
330-50	Secured Loans from banks & other financial		
330-60	Other Term Loans		
330-70	Bonds & debentures		
330-80	Other Loans		
<b>Total Secured Loans</b>		-	-



**Schedules to Balance Sheet**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Unsecured Loans from Central Government		
331-20	Unsecured Loans from State government		
331-30	Unsecured Loans from Govt. bodies &		
331-40	Unsecured Loans from international agencies		
331-50	Unsecured Loans from banks & other financial institutions		
331-60	Other Term Loans		
331-70	Bonds & debentures		
331-80	Other Loans		
<b>Total Un-Secured Loans</b>		-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	Deposits From Contractors and suppliers	1,51,473.00	11,798.00
340-20	Refundable Deposits received for revenue connections		
340-30	Deposit From staff		
340-80	Deposit - Others		
<b>Total deposits received</b>		1,51,473.00	11,798.00

**Schedule B-8: Deposit Works [Code No 341]**

Code No.	Name of Funding agency	Opening	Additions	Utilisation /	Balance	Income earned
1	2	3	4	5	6	7
341-10-01					-	
341-10-02					-	
341-10-03					-	
341-10-04		-	-	-	-	
<b>Total of deposit works</b>		-	-	-	-	-



**Schedules to Balance Sheet**

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

<b>Code No.</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
350-10	Creditors	9,50,160.00	5,66,795.00
350-11	Employee Liabilities	3,81,337.00	2,66,779.00
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	38,765.00	16,205.00
350-30	Government Dues Payable	14,310.00	14,310.00
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
<b>Total Other liabilities (Sundry Creditors)</b>		<b>13,84,572.00</b>	<b>8,64,089.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
360-10	Provision for Expenses	1,14,250.00	54,473.00
360-20	Provision for Interest	-	-
360-30	Other Provisions	-	-
<b>Total Provisions</b>		<b>1,14,250.00</b>	<b>54,473.00</b>



## Schedule B-11: Fixed Assets [Code No 410 &amp; 411]

## Schedules to Balance Sheet

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	20.00	-	-	20.00	-	-	-	-	20.00	20.00
410-20	Buildings	1,31,60,249.00	3,01,40,400.00	-	4,33,00,649.00	15,05,270.28	10,94,986.01	-	26,00,256.29	4,07,00,392.71	1,16,54,978.72
410-21	Parks & Playgrounds	9,84,963.00	-	-	9,84,963.00	7,56,059.59	1,87,142.97	-	9,43,202.56	41,760.44	2,28,903.41
	<b>Infrastructure Assets</b>										
410-30	Roads and Bridges	1,33,32,506.83	23,10,363.00	-	1,56,42,869.83	44,04,700.58	21,00,488.51	-	65,05,189.09	91,37,680.74	89,27,806.25
410-31	Sewerage and drainage	50,74,429.00	-	-	50,74,429.00	10,87,936.60	3,45,687.31	-	14,33,623.91	36,40,805.09	39,86,492.40
410-32	Waterways	17,02,380.00	5,30,584.00	-	22,32,964.00	3,96,335.06	1,62,802.83	-	5,59,137.89	16,73,826.12	13,06,044.95
410-33	Public Lighting	22,18,868.00	21,12,400.00	-	43,31,268.00	7,22,168.01	4,11,470.46	-	11,33,638.47	31,97,629.53	14,96,699.99
	<b>Other assets</b>										
410-40	Plants & Machinery	-	-	-	-	-	-	-	-	-	-
410-50	Vehicles	46,86,817.00	-	-	46,86,817.00	14,92,566.35	4,23,435.52	-	19,16,001.87	27,70,815.13	31,94,250.65
410-60	Office & other equipment	16,30,375.00	-	-	16,30,375.00	5,36,481.09	1,37,785.63	-	6,74,266.72	9,56,108.28	10,93,893.91
410-70	Furniture, fixtures, fittings and electrical appliances	1,67,946.00	5,78,940.00	-	7,46,886.00	81,112.81	70,954.17	-	1,52,066.98	5,94,819.03	86,833.20
410-22	Statues, heritage assets, antiques & other works of art	-	-	-	-	-	-	-	-	-	-
410-80	Other fixed assets and non-current assets (Includes Intangible Assets)	-	16,99,934.00	-	16,99,934.00	-	1,20,651.24	-	1,20,651.24	15,79,282.76	-
	<b>Total</b>	<b>4,29,58,553.83</b>	<b>3,73,72,621.00</b>	<b>-</b>	<b>8,03,31,174.83</b>	<b>1,09,82,630.36</b>	<b>50,55,404.65</b>	<b>-</b>	<b>1,60,38,035.01</b>	<b>6,42,93,139.82</b>	<b>3,19,75,923.47</b>



## Schedules to Balance Sheet

## Schedule B-12: Capital Work In Progress (CWIP) - [Code 412]

Details of Fixed Asset head*	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP at the end of FY
(A)	(B)	(C)	(D)	(E=B+C-D)
Buildings- Shopping Complex	2,36,40,400.00	65,00,000.00	3,01,40,400.00	-
Buildings- Office Building	75,00,000.00	36,86,400.00	-	1,11,86,400.00
Parks and Playgrounds				-
Roads and Bridges				-
Sewerage and Drainage				-
Water Ways				-
Public Lighting				-
Plant and Machinery				-
<b>Total</b>	<b>3,11,40,400.00</b>	<b>1,01,86,400.00</b>	<b>3,01,40,400.00</b>	<b>1,11,86,400.00</b>

• A list of Contract-wise CWIP at the end of the FY will be annexed to this schedule

## Schedule B-13: Investments - General Fund (Code 420)

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debenture and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
<b>Total of Investments General Fund</b>				-	-



**Schedules to Balance Sheet**

**Schedule B-14: Investments - Other Funds [Code 421]**

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debenture and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
<b>Total of Investments Other</b>				-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others	4,41,500.00	2,74,700.00
<b>Total Stock in hand</b>		<b>4,41,500.00</b>	<b>2,74,700.00</b>



## Schedules to Balance Sheet

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

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year			-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years			-	-
	3 years to 4 years			-	-
	4 years to 5 years			-	-
	More than 5 years/ Sick or Closed Industries			-	-
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Property Taxes</b>	-	-	-	-
431-19	Receivables of Other Taxes				
	Current Year				
	Receivables outstanding for more than 2 years but not exceeding 3 years				
	3 years to 4 years				
	More than 5 years/ Sick or Closed Industries				
	Sub - total	-	-	-	-
	Less: State Govt Cesses/ levies in Property Taxes - Control account				
	<b>Net Receivables of Other Taxes</b>	-	-	-	-
431-30	Receivables of Cess				
	Current Year			-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years			-	-
	3 years to 4 years			-	-
	More than 5 years/ Sick or Closed Industries			-	-
	Sub - total	-	-	-	-
431-40	Receivables from Other Sources				
	Current Year			-	-
	Receivables outstanding for more than 2 years but not exceeding 3 years			-	-
	3 years to 4 years			-	-
	More than 5 years/ Sick or Closed Industries			-	-
	Sub - total	-	-	-	-
	<b>Total of Sundry Debtors (Receivables)</b>	-	-	-	-

**Note:**

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



**Schedules to Balance Sheet**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
440-10	Establishment		
440-20	Administrative		-
440-30	Operations & maintenance		
	<b>Total Prepaid expenses</b>	-	-

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

Code No.	Particulars	Current Year	Previous year
1	2	3	4
450-10	Cash	-	-
	<b>Balance with Bank - Municipal Funds</b>		
450-21	Nationalised Banks	13,78,432.00	12,86,021.00
450-22	Other Scheduled Banks		
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
450-25	Treasury account		
	<b>Sub-total</b>	13,78,432.00	12,86,021.00
	<b>Balance with Bank - Special Funds</b>		
450-41	Nationalised Banks		-
450-42	Other Scheduled Banks	-	7,21,818.99
450-43	Scheduled Co-operative Banks		
450-44	Post Office		
	<b>Sub-total</b>	-	7,21,818.99
	<b>Balance with Bank - Grant Funds</b>		
450-61	Nationalised Banks	1,79,45,019.04	1,67,84,770.84
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative Banks		
450-64	Post Office		
450-65	Treasury -Grant funds	2,14,12,952.00	1,45,89,083.00
	<b>Sub-total</b>	3,93,57,971.04	3,13,73,853.84
	<b>Total Cash and Bank balances</b>	<b>4,07,36,403.04</b>	<b>3,33,81,693.83</b>



**Schedules to Balance Sheet**

**Schedule B-19: Loans, advances and deposits [Code 460]**

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees				-
460-20	Employee Provident Fund Loans				-
460-30	Loans to Others				-
460-40	Advance to Suppliers and Contractor	10,92,716.00	-	-	10,92,716.00
460-50	Advance to Others	-			-
460-60	Deposit with External Agencies	20,000.00	-	-	20,000.00
460-80	Other Current Assets	-			-
	<b>Sub -Total</b>	11,12,716.00	-	-	11,12,716.00
461-	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))				-
	<b>Total Loans, advances, and deposits</b>	11,12,716.00	-	-	11,12,716.00

**Schedule B-19 (1): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to Others		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>	-	-

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

Code	Particulars	Current Year Amount	Previous year Amount
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
	<b>Total Other Assets</b>	-	-

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

Code	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		
	<b>Total Miscellaneous Expenditure</b>	-	-



**Schedules to Income and Expenditure Account**

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

Minor Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
110-01	Property tax		-
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	-	-
<b>Sub-total</b>		-	-
110-90	Less Tax Remissions and Refund [Schedule I - 1	-	-
<b>Sub-total</b>		-	-
<b>Total tax revenue</b>		-	-

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
1100100	Property taxes		
1101100	Advertisement tax		
1108000	Others		
<b>Total refund and remission of tax revenues</b>		-	-

**Note:** The totals of this Schedule should be equal to the amount as per the total in Schedule I - 1



**Schedules to Income and Expenditure Account**

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

Code No.	Particulars	Current	Previous Year
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes/ duties		
120-30	Compensation in lieu of Concessions		
<b>Total assigned revenues &amp; compensation</b>		-	-

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

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities		
130-20	Rent from Office Buildings		
130-30	Rent from Guest Houses		
130-40	Rent from lease of lands		
130-80	Other rents		
<b>Sub-Total</b>		-	-
130-90	Less: Rent Remission and Refunds		
<b>Sub-total</b>		-	-
<b>Total Rental Income from Municipal Properties</b>		-	-



**Schedules to Income and Expenditure Account**  
**Schedule I-4: Fees & User Charges [Code No 140]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration	5,370.00	14,310.00
140-11	Licensing Fees	11,100.00	4,500.00
140-12	Fees for Grant of Permit	-	-
140-13	Fees for Certificate or Extract	2,990.00	6,190.00
140-14	Development Charges	-	7,200.00
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	2,200.00	4,300.00
140-40	Other Fees	17,490.00	8,719.00
140-50	User Charges	21,000.00	3,28,940.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	2,97,010.00	-
140-80	Other Charges	-	-
	<b>Sub-Total</b>	<b>3,57,160.00</b>	<b>3,74,159.00</b>
140-90	Less: Rent Remission and Refunds	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>
	<b>Total income from Fees &amp; User Charges</b>	<b>3,57,160.00</b>	<b>3,74,159.00</b>



**Schedules to Income and Expenditure Account**

**Schedule I-5: Sale & Hire Charges [Code No 150]**

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	58,150.00	92,500.00
150-11	Sale of Forms & Publications	1,100.00	79,500.00
150-12	Sale of stores & scrap	-	-
150-30	Sale of Others	-	-
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
<b>Total income from Sale &amp; Hire charges</b>		<b>59,250.00</b>	<b>1,72,000.00</b>

**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]**

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
160-10	Revenue Grant	1,02,71,876.80	96,62,873.65
160-20	Re-imburement of expenses	50,55,404.65	35,89,355.04
160-30	Contribution towards schemes	-	-
<b>Total Revenue Grants, Contributions &amp;</b>		<b>1,53,27,281.45</b>	<b>1,32,52,228.69</b>

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

Code No	Particulars	Current Year	Previous Year
1	2	3	4
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
<b>Total Income from Investments</b>		<b>-</b>	<b>-</b>



**Schedules to Income and Expenditure Account**

**Schedule I-8: Interest Earned [Code No 171]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	47,733.00	27,898.00
171-20	Interest on Loans and advances to	-	-
171-30	Interest on loans to others	-	-
171-40	Other Interest	-	-
<b>Total. - Interest Earned</b>		<b>47,733.00</b>	<b>27,898.00</b>

**Schedule I-9: Other Income [Code No180]**

Code	Particulars	Current Year	Previous Year
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed asses	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	16,877.00	-
<b>Total. Other Income</b>		<b>16,877.00</b>	<b>-</b>

**Schedule I-19: Income from Projects taken on Commercial basis [Code No 190]**

Code	Particulars	Current Year	Previous Year
1	2	3	4
190-10	Income from commercial projects		
190-10	Income from Deposit works		
<b>Total Income from Commercial projects</b>		<b>-</b>	<b>-</b>



**Schedules to Income and Expenditure Account**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	63,06,742.00	57,59,114.00
210-20	Benefits and Allowances	11,434.00	-
210-30	Pension	-	-
210-40	Other Terminal & Retirement Benefits	-	-
<b>Total establishment expenses</b>		<b>63,18,176.00</b>	<b>57,59,114.00</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
220-10	Rent, Rates and Taxes	-	-
220-11	Office maintenance	73,475.00	13,938.00
220-12	Communication Expenses	11,427.00	5,495.00
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	9,942.00	21,028.00
220-30	Travelling & Conveyance	12,474.00	-
220-40	Insurance	-	22,574.38
220-50	Audit Fees	-	-
220-51	Legal Expenses	-	-
220-52	Professional and other Fees	5,000.00	1,62,246.00
220-60	Advertisement and Publicity	59,256.00	97,694.00
220-61	Membership & subscriptions	-	-
220-80	Other Administrative Expenses	-	20,000.00
<b>Total administrative expenses</b>		<b>1,71,574.00</b>	<b>3,42,975.38</b>



**Schedules to Income and Expenditure Account**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	5,85,699.00	4,22,800.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	2,81,000.00	2,32,445.00
230-40	Hire Charges	-	-
230-50	Repairs & maintenance -Infrastructure Assets	-	1,42,881.00
230-51	Repairs & maintenance - Civic Amenities	-	658.00
230-52	Repairs & maintenance - Buildings	-	-
230-53	Repairs & maintenance - Vehicles	60,141.00	21,764.00
230-59	Repairs & maintenance - Others	10,770.00	19,700.00
230-80	Other operating & maintenance expenses	30,72,000.00	30,13,200.00
<b>Total Operating &amp; Maintenance Expense</b>		<b>40,09,610.00</b>	<b>38,53,448.00</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
240-10	Interest on Loans from the Central Government	-	-
240-20	Interest on Loans from the State Government	-	-
240-30	Interest on Loans from Government Bodies &	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	365.80	837.80
240-80	Other Finance Expenses	-	-
<b>Total Interest &amp; Finance Charges</b>		<b>365.80</b>	<b>837.80</b>



**Schedules to Income and Expenditure Account**

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	-	-
250-20	Own Programmes	2,19,881.00	2,33,450.89
250-30	Share in Programmes of others	-	-
<b>Total Programme Expenses</b>		<b>2,19,881.00</b>	<b>2,33,450.89</b>

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

Code	Particulars	Current Year	Previous Year
1	2	3	4
260-10	Grants Given (Give details)		
260-20	Contributions Given (Give details)		
260-30	Subsidies Given (Give details)		
<b>Total Revenue Grants, Contributions &amp; Subsidies given</b>		<b>-</b>	<b>-</b>

**Schedule I-16: Provisions & Write off [Code No 270]**

Code	Particulars	Current Year	Previous Year
1	2	3	4
270-10	Provisions for Doubtful		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
<b>Total Provisions &amp; Write off</b>		<b>-</b>	<b>-</b>

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
<b>Total Miscellaneous expenses</b>		<b>-</b>	<b>-</b>

**Schedule I-18: Prior Period Items (Net) [Code No 280]**

Code	Particulars	Current Year	Previous Year
1	2	3	4
	<b>Prior Period Income</b>		
	<b>Prior Period Expenses</b>		
<b>Total Prior Period (Net) (a-b)</b>		<b>-</b>	<b>-</b>

