

NAGAR PALIKA PARISHAD -CHHATARPUR
BALANCE SHEET AS AT 31st MARCH 2022

S. No.	Particulars	Amount	Amount
	SOURCES OF FUNDS		
	Reserves and Surplus		
B-1	Municipal (General) Fund	268,865,684	
B-2	Earmarked Funds		
B-3	Reserves	904,233	
	Total Reserves and Surplus		269,769,917
B-4	Grants, Contributions for Specific Purpose	558,556,972	558,556,972
B-5	Secured Loans	(4,433,457)	(4,433,457)
B-6	Unsecured Loan		
	Current Liabilities and Provisions		
B-7	Deposits received	26,315,732	
B-8	Deposits works		
B-9	Total Current Liabilities	66,403,954	
B-10	Provisions		92,719,686
	TOTAL SOURCES OF FUNDS (B1 TO B10)	916,613,118	916,613,118
	APPLICATION OF FUNDS		
B-11	Fixed Assets		
	Gross Block	393,460,524	
	Less: Accumulated Depreciation		
	Net Block	393,460,524	
	Capital work-in-progress	103,969,148	
	Total Fixed Assets		497,429,672
	Investments		
B-12	Investments-General Fund	18,500,000	
B-13	Investments-Other Funds	6,672,476	
	Total Investment		25,172,476
	Current assets, loans & advances		
B-14	Stock in hand (Inventories)	29,778,128	
B-15	Sundry Debtors (Receivables)- Net		
B-16	Prepaid expenses	362,483,718	
B-17	Cash and Bank Balances	1,749,124	
B-18	loans, advances and deposits		
B-18(a)	Accumulated Provision against Loans, Advances and Deposits		
B-19	Other Assets		394,010,970
B-20	Total Current Assets		
	TOTAL APPLICATION OF FUNDS (B11 TO B20)	916,613,118	916,613,118

For Praveen Shrivastava & Co.
Chartered Accountant

CA. Arpit Shrivastava
Partner

M. NO. 193781

UDIN:- 22193781BBFAFA2633

Date:- 24-09-2022

Place:- Sagar



CMO, CHHATARPUR

मुख्य नगर पालिका अधिकारी
नगर पालिका परिषद छतरपुर (म.प्र.)

NAGAR PALIKA PARISHAD -CHHATARPUR

CASH FLOW STATEMENT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		289,545,219	Capital Account		91,272,293
Bank Accounts	289,491,378		Grants, Contribution for Specific Purposes	91,272,293	
Cash in hand	53,841		Current Liabilities		69,378,218
Capital Account		398,957,515	Deposits Received	2,974,264	
Grants, Contribution for Specific Purposes	398,957,515		Other Liabilities	66,403,954	
Current Assets		25,513,111	Establishment Expenses		79,425,934
Sundry Debtors (Receivables)	23,547,079		Salary, wages and Bonus	66,970,267	
Loans Advances & Deposits	1,966,032		Benefits and Allowances	10,551,591	
Indirect Incomes			Other Terminal and Retirements Benefits	20,983,051	
Rates & Tax Revenue		34,963,980	Arrears Salary	22,225,626	
Property tax	15,310,407		Wages paid	55,545,184	
Consolidated Tax (Samekit Kar)	3,673,356		NULM employees Salary	610,058	
Education Tax (Shiksha Kar)	2,282,334		Other Benefits to Employees	1,904,076	
Nagriya Vikas Upkar	2,893,241		Administrative Expenses		66,913,333
Upbhokta Kar	6,077,461		Electricity Exp.	44,031,511	
Water tax (Incl Fees and Charges)	3,126,984		Office Maintenance	1,220,829	
Other Taxes	1,600,197		Printing and Stationery	908,956	
Assigned Revenues & Compensations			Insurance	730,837	
Taxes & Duties collected by others	-		Audit Fees (CA)	188,600	
Compensation in lieu of Taxes	-		Audit Fees (Govt. Auditor)	529,322	
Rental Income From Municipal Properties		9,531,334	Telephone Expenses	60,978	
Rent from Civic Amenities	9,524,950		News Paper	120,925	
Rent from lease of Land			Legal Expenses	355,420	
Rent from other amenities	6,384		Advertisement and Publicity	2,469,383	
Fees & User Charges		13,124,272	Books & Periodicals	4,000	
Empanelment & Registration Charges	93,109		Professional and other fee	28,410	
Licensing Fees	79,900		Internet Expenses	129,564	
Fees For Certificate Or Extract	44,300		Taxes paid	1,599,290	
Fees for Grant of Permit	1,862,124		Online taxes paid	11,165,562	
Regularisation Fees	493,530		Photography Expenses	84,181	
Parking Fees	1,238,246		Other Administrative Expenses	3,285,565	
Premium Rashi	7,158,417		Operations & Maintenance		96,615,642
Colonizer Navini Karan Fees	150,000		Bulk Purchases	17,891,153	
Penalties And Fines	3,194		Hire Charges	2,287,940	
Offer ki Shesh Rashi	1,399,611		Repairs & Maintenance Infrastructure Assets	14,426,427	
User Charges	221,178		Repairs & Maintenance Civic Amenities	40,698,102	
Service/ Administrative Charges	67,558		Repairs & Maintenance Buildings	1,029,375	
Other Charges	313,105		Repairs & Maintenance Vehicles	3,933,141	
Sale & Hire Charges		798,557	Repairs & Maintenance Office Equipments	265,524	
Sale of Products			Repairs & Maintenance Electrical Appliances	737,387	
Sale of forms and publications	1,715		Repairs & Maintenance Others	1,119,945	
Hire Charges for hoardings	796,842		Other Operating & Maintenance Expenses	174,212	
Other Income		4,231,343	Petrol, Diesel & Fuel	12,029,093	
Deposits Forfeited	36,750		Rent paid for tent items	470,335	
Lapsed Deposits	-		Other Operational Expenses	1,553,008	
Miscellaneous Income	4,006,523		Miscellaneous Expenses	7,400,193	
Recovery from Employees	188,070		Interest & Finance Charges	14,109	4,367,416
Income From Investments			Programme Expenses	4,353,307	
Interest From Bank Accounts	4,027,674	4,027,674	Interest & Finance Charges		2,119,387
			Programme Expenses		5,925,776
			Revenue Grants, Contribution and Subsidies		
			Transfer To Activity Funds		2,191,288
			Closing Balance		362,483,718
			Bank Accounts	362,430,177	
			Cash in hand	53,541	
Total		780,693,005	Total		780,693,005

For Praveen Shrivastava
Chartered Accountants

CA. Arpit Shrivastava & Co.
FRN-014453C
Chartered Accountants
Partner
M. NO. 193781
UDIN:- 22193781BBFAFA2634
Date:- 24-09-2022
Place:- Sagar

CMO, CHHATARPUR

मुख्य जम्बर पालिका अधिकारी
नगर पालिका परिषद छतरपुर (म.प्र.)

NAGAR PALIKA PARISHAD -CHHATARPUR

**INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022**

Expenditure	Sch No.	Amount	Amount	Income	Sch No.	Amount	Amount
Establishment Expenses	IE-10		178,789,853	Rates & Tax Revenue	IE-1		34,963,980
Salary, wages and Bonus		66,970,267		Property tax		15,310,407	
Benefits and Allowances		10,551,591		Consolidated Tax (Samekit Kar)		3,673,356	
Other Terminal and Retirements Benefits		20,983,051		Education Tax (Shiksha Kar)		2,282,334	
Arrears Salary		22,225,626		Nagriya Vikas Upkar		2,893,241	
Wages paid		55,545,184		Uphokta Kar		6,077,461	
NUUM employees Salary		610,058		Water tax (Incl Fees and Charges)		3,126,984	
Other Benefits to Employees		1,904,076		Other Taxes		1,600,197	
Administrative Expenses	IE-11		66,913,333	Assigned Revenues & Compensations	IE-2		
Electricity Exp.		44,031,511		Taxes & Duties collected by others			
Office Maintenance		1,220,829		Compensation in lieu of Taxes			
Printing and Stationery		908,956					
Insurance		730,837		Rental Income From Municipal Properties	IE-3		9,531,334
Audit Fees (CA)		188,600		Rent from Civic Amenities		9,524,950	
Audit Fees (Govt. Auditor)		529,322		Rent from lease of Land			
Telephone Expenses		60,978		Rent from other amenities		6,384	
News Paper		120,925					
Legal Expenses		355,420		Fees & User Charges	IE-4		13,124,272
Advertisement And Publicity		2,469,383		Empanelment & Registration Charges		93,109	
Books & Periodicals		4,000		Licensing Fees		79,900	
Professional and other fee		28,410		Fees For Certificate Or Extract		44,300	
Internet Expenses		129,564		Fees for Grant of Permit		1,862,124	
Taxes paid		1,599,290		Regularisation Fees		493,530	
Online taxes paid		11,165,562		Parking Fees		1,238,246	
Photography Expenses		84,181		Premium Rashi		7,158,417	
Other Administrative Expenses		3,285,565		Colonizer Navini Karan Fees		150,000	
				Penalties And Fines		3,194	
Operations & Maintenance	IE-12		96,615,642	Offer ki Shesh Rashi		1,399,611	
Bulk Purchases		17,891,153		User Charges		221,178	
Hire Charges		2,287,940		Service/ Administrative Charges		67,558	
Repairs & Maintenance Infrastructure Assets		14,426,427		Other Charges		313,105	
Repairs & Maintenance Civic Amenities		40,698,102					
Repairs & Maintenance Buildings		1,029,375		Sale & Hire Charges	IE-5		798,557
Repairs & Maintenance Vehicles		3,933,141		Sale of Products		1,715	
Repairs & Maintenance Office Equipments		265,524		Sale of forms and publications		796,842	
Repairs & Maintenance Electrical Appliances		737,387		Hire Charges for hoardings			
Repairs & Maintenance Others		1,119,945					
Other Operating & Maintenance Expenses		174,212		Other Income	IE-9		4,231,343
Petrol, Diesel & Fuel		12,029,093		Deposits Forfeited		36,750	
Rent paid for tent items		470,335		Lapsed Deposits			
Other Operational Expenses		1,553,008		Miscellaneous Income		4,006,523	
				Recovery from Employees		188,070	
Miscellaneous Expenses			7,400,193				
Interest & Finance Charges	IE-13		14,109	Revenue Grants, Contribution & Subsidies	IE-6	398,957,515	398,957,515
Programme Expenses	IE-14		4,353,307	Income From Investments	IE-7		
Revenue Grants, Contribution and Subsidies	IE-15		91,272,293	Interest From Bank Accounts	IE-8	4,027,674	4,027,674
Provisions & Write off	IE-16						
Transfer To Activity Funds	IE-17		2,191,288				
Excess of income over Expenditure carried to Balance Sheet			18,084,657.16				
Total			465,634,675	Total			465,634,675

For Praveen Shrivastava & Co.
Chartered Accountants

CA. Arpit Shrivastava
Partner
M. NO. 193781
UDIN:- 22193781BDFAF2633
Date:- 24-09-2022
Place:- Sagar



CMO, CHHATARPUR

मुख्य अधिकारी
नगर पालिका परिषद छतरपुर (म.प्र.)

Schedule IE-1: Tax Revenue

Account Code	PARTICULARS	Current Year (Rs.)
11001	Property Tax 4	15,310,407
11002	Water Tax - Unmetered supply domestic 7	3,126,984
11003	Consolidated Tax (Samekit Kar) 5	3,673,356
11004	Upbhokta Kar	6,077,461
11005	Nagriya Vikas Upkar 29	2,893,241
11006	Education tax	2,282,334
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11060	cess	-
11080	Other taxes	1,600,197
	Sub-total	34,963,980
11090	Less: Tax Remission and Refund	-
	Sub-total	-
	Total Tax revenue	34,963,980

Schedule IE-1(a): Tax Remission & Refund

Account Code	PARTICULARS	Current Year (Rs.)
1109001	Property Tax	-
1109002	Water Tax	-
1109003	Sewerage Tax	-
1109004	Conservancy tax	-
1109011	others	-
	Total Refund & Remission of Tax Revenues	-

Schedule IE -2 Assigned Revenues & Compensation

Account Code	PARTICULARS	Current Year (Rs.)
12010	Taxes and Duties collected by other	
12020	Compensation in lieu to Taxes /duties	-
12030	Compensation in lieu to concession	-
	Total assigned revenues & compensation	-



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Schedule IE-3: Rental Income from Municipal Properties

Account Code	PARTICULARS	Current Year (Rs.)
13010	Rent from civic Amenities	9,524,950
13020	Rent from Office Buildings	
13030	Rent from Guest Houses	
13040	Rent from lease of lands	
13080	Other rents	6,384
	Sub-total	9,531,334
13090	Less: Rent Remission and Refunds	
	Total Rental Income from Municipal Properties	9,531,334

Schedule IE-4: Fees & User Charges

Account Code	PARTICULARS	Current Year (Rs.)
14010	Empanelment & Registration Charges	93,109
14011	Licensing Fees	79,900
14012	Fees for Grant of Permit	1,862,124
14013	Fees for Certificate or Extract	44,300
14014	Colonizer Navini Karan Fees	150,000
14015	Regularization Fees	493,530
14020	Penalties and Fees	3,194
14040	Parking Fees	1,238,246
14050	Premium Rashi	7,158,417
14060	Offer ki Shesh Rashi	1,399,611
14081	User Charges	221,178
14070	Service / Administrative Charges	67,558
14080	Other charges	313,105
	Sub-total	13,124,272
14090	Add. Rent Remission and Refunds	
	Sub-total	
	Total Rental Income from Fees & User Charges	13,124,272

Schedule IE-5: sale & Hire Charges

Account Code	PARTICULARS	Current Year (Rs.)
15010	Sale of Products	
15011	Sale of Forms & Publications	1,715
15012	Sale of Stores & Scrap	
15030	Sale of Others	
15040	Hire Charges for Vehicles	
15041	Hire Charges for Equipments	796,842
	Total Income from Sale & Hire Charges income head wise	798,557




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Schedule IE-6 Revenue Grants, Contributions & Subsidies

Account Code	PARTICULARS	Current Year (Rs.)
16010	Revenue Grants	398,957,515
16020	Reimbursement of expenses	
16030	Contribution toward schemes	
	Total Revenue Grants, Contribution & Subsidies	398,957,515

Schedule IE-7: Income from Investments-General Fund

Account Code	PARTICULARS	Current Year (Rs.)
17010	Interest on Investments	
17020	Dividend	
17030	Income from projects taken up on commercial	-
17040	Profit in Sale of Investment	-
17080	Others	-
	Total Income from Investments	-

Schedule IE-8: Interest Earned

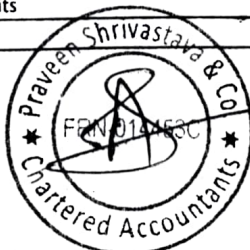
Account Code	PARTICULARS	Current Year (Rs.)
17110	Interest from Bank Accounts	4,027,674
17120	Interest on Loans and advances to Employees	
17130	Interest on Loans to others	
17180	Other Interest	
	Total-Interest Earned	4,027,674


Schedule IE-9: Other Income

Account Code	PARTICULARS	Current Year (Rs.)
18010	Deposits Forfeited	36,750
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed assets	-
18040	Recovery from Employees	188,070
18050	Unclaimed Refunds /Liabilities	-
18060	Excess Provision written bank	-
18080	Miscellaneous Income	4,006,523
	Total Other Income	4,231,343

Schedule IE-10 Establishment Expenses

Account Code	PARTICULARS	Current Year (Rs.)
211010	Salaries, Wages and Bonus	66,970,267
21020	Benefits and Allowances	10,551,591
21030	Pension	
	Arrears Salary	22,225,626
	Wages paid	55,545,184
	NULM employees Salary	610,058
	Other Benefits to Employees	1,904,076
21040	Other Terminal & Retirement Benefits	20,983,051
	Total Establishment Expenses	178,789,853




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Schedule IE-11 Administrative Expenses

Account Code	PARTICULARS	Current Year (Rs.)
22010	Rent, Rates and Taxes	
22011	Electricity Exp.	44,031,511
22011	Office maintenance	1,220,829
22012	Telephone Expenses	60,978
22020	Book & Periodicals	4,000
22020	News Paper	120,925
22021	Printing and Stationery	908,956
22030	Traveling & Conveyance	
22040	Insurance	730,837
22050	Audit Fees (CA)	188,600
22050	Audit Fees (Govt. Auditor)	529,322
22051	Legal Expenses	355,420
22052	Professional end other fees	28,410
22052	Internet Expenses	129,564
22052	Taxes paid	1,599,290
22052	Online taxes paid	11,165,562
22052	Whitewashing Expenses	
22052	Photography Expenses	84,181
22060	Advertisement and Publicity	2,469,383
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	3,285,565
	Total Administrative Expenses	66,913,333


Schedule 1E-12 Operations & Maintenance

Account Code	PARTICULARS	Current Year (Rs.)
23010	Power & Fuel	12,029,093
23020	Bulk Purchases	17,891,153
23030	Consumption of Stores	
23040	Hire Charges	2,287,940
23050	Repairs & maintenance-Infrastructure Assets	14,426,427
23051	Repairs & maintenance-Civic Amenities	40,698,102
23052	Repairs & maintenance-Buildings	1,029,375
23053	Repairs & maintenance-Vehicles	3,933,141
23054	Repairs & maintenance-Furnitures	-
23055	Repairs & maintenance - office Equipments	265,524
23056	Repairs & maintenance- Electrical Appliances	737,387
23057	Repairs & maintenance- Heritage Buildings	
23059	Repairs & maintenance-other	1,119,945
23080	Other operating & maintenance expenses	174,212
23080	Rent paid for tent items	470,335
23080	Other Operational Expenses	1,553,008
	Total Operations & Maintenance	96,615,642

Schedule 1E-13 Interest & Finance Charges

Account Code	PARTICULARS	Current Year (Rs.)
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & Associations	-
24040	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	-
24070	Bank Charges	14,109
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	14,109




प्रवीण शिवस्तवा नगर पालिका अधिकारी
 नगर पालिका परिषद छतरपुर (म.प्र.)

Schedule 1E-14 Programme Expenses

Account Code	PARTICULARS	Current Year (Rs.)
25010	Election expenses	-
25020	Own Programs	4,353,307
25030	Share in Programs of Other	-
	Total Programme Expenses	4,353,307

Schedule 1E-15 Revenue Grants, Contributions & Subsidies

Account Code	PARTICULARS	Current Year (Rs.)
26010	Grants	91,272,293
26020	Contributions	-
26030	Subsidies	-
	Total Revenue Grants, Contributions & Subsidies	91,272,293

Schedule 1E-16 Provisions & Write off

Account Code	PARTICULARS	Current Year (Rs.)
27010	Provisions for doubtful receivables	-
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
	Total Provisions & Write off	-

Schedule 1E-17 Miscellaneous Expenses

Account Code	PARTICULARS	Current Year (Rs.)
27110	Loss on disposal of Assets	-
27120	Loss on disposal of Investment	-
29050	Transfer to General Activity Fund	2,191,288
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	2,191,288

Schedule 1E-18 Prior Period Items (Net)

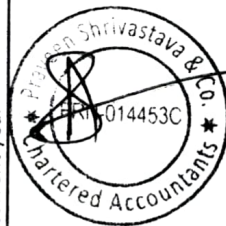
Account Code	PARTICULARS	Current Year (Rs.)
18500	Income	-
18510	Other-Revenues	-
18540	Other-Income	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub-Total Income (b)	-
	Total Prior Period (Net) (a-b)	-



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नगर पालिका परिषद छतरपुर (म.प्र.)

MP URBAN LOCAL BODY DEORI
Schedule B-1 Municipal (General) Funds (Rs)

Account Code	Particulars	Water Supply, Sewerage and Drainage	Road Development and Maintenance	Bustee Services	Commercial Project	General Account
31010	Balance as per last account	-	-	-	-	250,781,027
	Additions during the year	-	-	-	-	-
31090	* Surplus for the year	-	-	-	-	18,084,657
	* Transfers	-	-	-	-	-
	* Adjustments (Current year)	-	-	-	-	-
	Total (Rs.)	-	-	-	-	268,865,684
	Deduction during the year	-	-	-	-	-
31090	* Deficit for the year	-	-	-	-	-
	* Transfers	-	-	-	-	-
	* Adjustments (Current year)	-	-	-	-	-
31010	Balance at the end of the current year	-	-	-	-	268,865,684




(Signature)

शिव नगर पालिका अधिकारी
नगर पालिका परिवद छतरपुर (म.प्र.)

Schedule B-2 Earmarked Funds (Special Funds/Sinking Fund/Trust or Agency Fund)

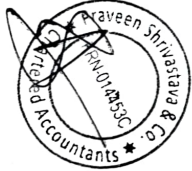
Particulars	Special fund-1	Special fund-2	Special fund-3	Special fund-4	Pension Fund	General Provident Fund	Total
(a) Opening Balance							
(b) Additions to the Special	-	-	-	-	-		-
Grant Received from Govt.	-	-	-	-	-	-	-
* Transfer from Municipal Fund	-	-	-	-	-		-
* Interest / Dividend earned on Special Fund Investments	-	-	-	-	-	-	-
* Profit on disposal of Special Fund Investments	-	-	-	-	-	-	-
* Appreciation in Value of Special Fund Investment	-	-	-	-	-	-	-
Receipts from beneficiaries)	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-
Payments out of funds							
(I) Capital expenditure on							
* Fixed Asset							
* Other							
(II) Revenue Expenditure on							
* Salaries, Wages and Bonus Benefits and Allowances							
* Rent other administrative Charges.							
* (III) Other							
" Loss on disposal of Special Fund Investments							
* Diminution in Value of Special Fund Investments	-	-	-	-	-	-	-
" Transferred to Grant Fund (Grant housing for all/ Janbhagidari)	-	-	-	-	-	-	-
Total C	-	-	-	-	-	-	-
Net Balance of Special Funds (a+b)-c		-		-	-	-	-





 नगर नगर पालिका अधिकारी
 नगर-पालिका परिषद छतरपुर (म.प्र.)

Schedule B-3 Reserve

Account Code	Particulars	Opening Balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions During the year (Rs.)	Balance at the end of current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
31210	Capital Contribution			-		-
31220	Borrowing Redemption Reserve			-		-
31230	Special Funds			-		-
31240	Statutory Reserve		904,233	904,233		904,233
31250	General Reserve			-		-
31260	Revaluation Reserve		-	-		-
31211	Capital Reserve	-	-	-		-
	Previous Year Adjustments			-		-
	Total Reserve Funds	-	904,233	904,233	-	904,233





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Schedule B-4: Grants & Contribution for Specific Purpose

Particulars	Central Government	State Government	Grants from Other Bodies	Grants From Financial Institutions	Other Specify	Grand Total
Account Code	32010	32020	32030	32040	32080	
(a) Opening Balance	144,365,565	228,426,216	-	-	(21,140,687)	351,651,094
(b) Additions to the Grants*						-
Grant received during the year	398,957,515	104,918,703	400,000		4,703,120	508,979,338
" Interest / Dividend earned on Grant Investments						-
Profit on disposal of grant investments						-
Previous Year Adjustments						-
Other Additions (Specify)						-
Total (b)	398,957,515	104,918,703	400,000	-	4,703,120	508,979,338
Total (a+b)	543,323,080	333,344,919	400,000	-	(16,437,567)	860,630,432
(c) Payments out of Funds						-
* Capital Expenditure on Fixed assets	294,920,307	30,000			7,123,153	302,073,460
* Capital Expenditure on other						-
Revenue Expenditure on						-
" Salary , Wages and allowances etc.						-
Rent						-
* Other:						-
Loss on disposal of grant Investments						-
Diminution in Value of Special						-
Other Administrative Charges						-
Total (c)	294,920,307	30,000	-	-	7,123,153	302,073,460
Net Balance at the year end -(a+b-c)	248,402,773	333,314,919	400,000	-	(23,560,720)	558,556,972




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Schedule B-5 : Secured Loans

Account Code	PARTICULARS	Current Year (Rs.)
33010	Loans from Central Government	
33020	Loans from State Government	
33030	Loans from Govt. Bodies & Association	(4,433,457)
33040	Loans from international agencies	
33050	Loans from banks & other financial institution	
33060	Other Term Loans	
33070	Bonds & Debentures	
33080	Other Loans	
	Total Secured Loan	(4,433,457)

Note:-

- * The nature of the security shall be specified in each of these categories:
- * Particulars of any guarantee given shall be disclosed.
- * Terms of redemption (if any) of bonds/ debentures issued shall be stated together with the earliest date of redemption
- * Rate of Interest and original amount of loan and outstanding can be provided for every loan under each of these categories separately.
- * for loans disbursed directly to an executing agency, please specify the name of project for which such loan is raised

Schedule - B-6 Unsecured Loan

Account Code	PARTICULARS	Current Year (Rs.)
33110	Loans from Central Government	-
33120	Loans from State Government	-
33130	Loans from Govt. Bodies & Associations	-
33140	Loans from international agencies	-
33150	Loans from banks & other financial institutions	-
33160	Other Term Loan	-
33170	Bonds & Debentures	-
33180	Other Loans	-
	Total Un- Secured Loan	-

*Rate of interest and original amount of loan and outstanding can be provided for every loan under each of these categories separately.

Schedule - B-7 Deposits Received

Account Code	PARTICULARS	Current Year (Rs.)
34010	From Contractor	26,315,732
34020	From Revenues	-
33030	From Staff	-
34080	From Other	-
	Total - Deposits Received	26,315,732



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Schedule - B-8 Deposits Work

Account Code	PARTICULARS	Current Year (Rs.)
34110	Civil Works	-
34120	Electric Works	-
34180	Others	-
	Total of Deposit Work	-


Schedule - B-9 Total Current Liabilities

Account Code	PARTICULARS	Current Year (Rs.)
35010	Creditors	
35011	Employee Liabilities	
35012	Interest Accrued and Due	
35013	Outstanding Liabilities	
35020	Recoveries payable	
35030	Government Dues Payable	
35040	Refunds Payable	
35041	Advance Collection of Revenues	
35080	Others Current Liabilities	66,403,954
	Other Liabilities (Sundry Creditors)	66,403,954

Schedule B-10 Provisions

Account Code	PARTICULARS	Current Year (Rs.)
36010	Provisions for Expenses	
36020	Provisions for Interest	
36030	Provisions for Other Assets	
	Total Provisions & Write off	




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Schedule B-11 FIXED ASSETS

Account	Particulars	GROSS BLOCK				Accumulated Depreciation				NET BLOCK	
		Opening balance	Addition during the year	Deduction during the year	Gross value at the end of the year	Opening balance	Addition during the year	Adjustments / Deduction during the year	Total Value at the end of the year	At the end of current year	At the end of Previous year
	Land and Buildings										
41010	Land	4,586,306	-	-	4,586,306	-	-	-	-	4,586,306	4,586,306
41015	Lakes & Pond	1,752,500	-	-	1,752,500	-	-	-	-	1,752,500	1,752,500
4120	Buildings	21,101,278	36,995,121	-	58,096,399	-	-	-	-	58,096,399	21,101,278
	Heritage Building	-	-	-	-	-	-	-	-	-	-
	Infrastructure Assets										
41030	Roads and Bridges	114,539,641	57,045,535	-	171,585,176	-	-	-	-	171,585,176	114,539,641
41031	Sewerage & Drainage	68,137,012	-	-	68,137,012	-	-	-	-	68,137,012	68,137,012
41032	Water ways	17,945,081	13,071,121	-	31,016,202	-	-	-	-	31,016,202	17,945,081
41033	Public Lighting	26,485,845	-	-	26,485,845	-	-	-	-	26,485,845	26,485,845
41034	Bridges	2,650,282	-	-	2,650,282	-	-	-	-	2,650,282	2,650,282
41040	Plant & Machinery	2,274,436	-	-	2,274,436	-	-	-	-	2,274,436	2,274,436
41050	Vehicles	9,222,580	9,928,492	-	19,151,072	-	-	-	-	19,151,072	9,222,580
41060	Office & other equipments	1,757,987	-	-	1,757,987	-	-	-	-	1,757,987	1,757,987
41070	Furniture & Fixtures	1,576,932	-	-	1,576,932	-	-	-	-	1,576,932	1,576,932
41080	Other fixed assets	4,390,375	-	-	4,390,375	-	-	-	-	4,390,375	4,390,375
	TOTAL	276,420,255	117,040,269	-	393,460,524	-	-	-	-	393,460,524	276,420,255
412	Capital WIP	-	103,969,148	-	103,969,148	-	-	-	-	103,969,148	-

NOTE:-

- * Land includes annexure 1 & 1A
- * Building includes Annexure 2 & 2A
- * Depreciation on Roads & Bridge includes Annexure 3 &
- * Office & other Equipments includes Annexure 13,14,15



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Schedule B- 12 : Investments - General Funds

Account Code	Particulars	With whom invested	Face value (Rs.)	Current Year carrying cost (Rs.)	Previous Year Face Value (Rs.)
42010	* Central Government Securities	-	-	-	-
42020	* State Government Securities	-	-	-	-
42030	* Debentures and Bonds	-	-	-	-
42040	* Preference Shares Equity Shares	-	-	-	-
42060	* Units of Mutual Funds	-	-	-	-
42080	* Other Investment (FDR's)	-	-	18,500,000	18,500,000
	TOTAL INVESTMENTS GENERAL FUND		-	18,500,000	18,500,000


Schedule B- 13 : Investments - Other Funds

AccountCode	Particulars	With whom invested	Face value (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
42110	* Central Government Securities	-	-	-	-
42120	* State Government Securities	-	-	-	-
42130	* Debentures and Bonds	-	-	-	-
42140	* Preference Shares Equity Shares:	-	-	-	-
42160	* Units of Mutual Funds	-	-	-	-
42180	* Other Investment	-	-	6,672,476	-
	Total of Investments General Funds		-	6,672,476	-

Schedule B- 14 : Stock in Hand (Inventories)

Account Code	PARTICULARS	Current Year (Rs.)
43010	Stores Loose	
43020	Tools Other	-
	Total Stock in Hand	-




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Schedule B- 15 : Sundry Debtors (Receivables)

Account Code	Particular	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
43110	<u>Receivables for Property Taxes</u>				
	Less than 5 Years				
	More than 5 years		11,088,236	11,088,236	-
	Sub - Total	-	11,088,236	11,088,236	-
	Less State Government Cesses/ Levies in Taxes- Control Accounts	-			-
	Net Receivables of Property	-	11,088,236	11,088,236	-
	<u>Receivables of Other Taxes</u>				
	Less than 3 Years				
	More than 3 years	-	13,382,883	13,382,883	-
	Sub - Total	-	13,382,883	13,382,883	-
43120	Less State Government Cesses/ Levies in Taxes- Control Accounts	-			-
	Net Receivables of Others	-	13,382,883	13,382,883	-
	<u>Receivables of Cess</u>				
	<u>Other Taxes</u>				
	Less than 3 Years	-	422,536	422,536	-
	More than 3 years	-	-	-	-
	Sub Total	-	422,536	422,536	-
	<u>Receivables for Fees and User Charges</u>				
	Less than 3 Years		4,063,598	4,063,598	-
	More than 3 years	-	-	-	-
43130	Sub Total	-	4,063,598	4,063,598	-
	<u>Receivables from Other Sources</u>				
	Less than 3 Years		820,875	820,875	-
	More than 3 years	-	-	-	-
	Sub Total	-	820,875	820,875	-
	Receivables from Governments	-	-	-	-
	Sub Total	-	-	-	-
	Total of Sundry Debtors (Receivables)	-	29,778,128	29,778,128	-




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Schedule - B 16: Prepaied Expenses

Account Code	Particulars	Current Year(Rs.)
44010	Establishment	
44020	Administrative	-
44030	Operations & Maintenance	-
	Total Prepaid expenses	-

Schedule - B 17: Cash and Bank Balance

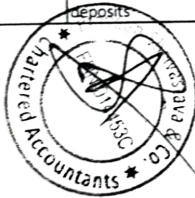
AccountCode	Particular	Current Year(Rs.)
45010	Cash Balance	
	Balance with Bank- Muncipal Funds	-
45021	Nationalised Bank	362,483,718
45022	Other Scheduled Banks	-
45023	Scheduled Co- Operative Banks	-
45024	Post Office	-
	Sub - Total	362,483,718
	Balance with Bank - Special Funds	
45041	Nationalised Bank	
45042	Other Scheduled Banks	-
45043	Scheduled Co- Operative Banks	-
45044	Post Office	-
	Sub - Total	-
	Balance with Bank -Grant Funds	
45061	Nationalised Bank	
45062	Other Scheduled Banks	-
45063	Scheduled Co- Operative Banks	-
45064	Post Office	-
	Sub - Total	-
	Total Cash and Bank Balance	362,483,718



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Schedule B-18 Loans, Advance, and deposits

Account Code	Particular	Opening Balance at the beginning of the year (Rs.)	Paid During the current year (Rs.)	Recovered during the year	Balance Outstanding at the end of the year (Rs.)
46010	Loans and advance to employees		1,749,124	-	1,749,124
46020	Employee Provident Fund	-	-	-	-
46030	Loans to others	-	-	-	-
46040	Advance to suppliers and Contractor	-	-	-	-
46050	Advance to others	-	-	-	-
46060	Deposit with External Agencies	-	-	-	-
460080	Other Current Assets	-	-	-	-
	Sub Total	-	1,749,124	-	1,749,124
	Less : Accumulated Provisions Against Loans, Advances and Deposits	-	-	-	-
461	Deposits	-	-	-	-
	Total Loans, advances, and deposits	-	1,749,124	-	1,749,124




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Schedule B-18(a)- Accumulated Provision against Loans, Advances and Deposits		
Account Code	PARTICULARS	Current Year (Rs.)
46110	Loans to Others	-
46120	Advances	-
46130	Deposits	-
	Total Accumulated Provisions	-

Schedule B-19: Other Assets		
Account Code	PARTICULARS	Current Year (Rs.)
47010	Deposit Works	-
47030	Other Asset Control Account	-
	Total other Assets	-

Schedule B-20: Miscellaneous Expenditure (to the extent not Written off)		
Account Code	PARTICULARS	Current Year (Rs.)
48010	Loan issue Expenses	-
48020	Deferred Discount on Issue of loans	-
48021	Deferred Revenue Expenses	-
48030	Other	-
	Total Miscellaneous Expenditure	-




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