

## Lanka Municipal Board

Lanka, Hojai, Assam 782446

Income &amp; Expenditure Accounts, Period: 2018-2019

Fund Name: Cummulative (All)

## A: Income

Code	Name	Schedule	2018-2019	2017-2018
110	Tax Revenue	I - 1	10588301.00	
120	Assigned Revenues & Compensations	I - 2	0.00	
130	Rental Income From Municipal Properties	I - 3	8313558.00	
140	Fees & User Charges	I - 4	2676200.00	
150	Sale & Hire Charges	I - 5	73400.00	
160	Revenue Grants, Contribution And Subsidies	I - 6	29976896.00	
170	Income From Investments	I - 7	0.00	
171	Interest Earned	I - 8	1350380.00	
180	Other Income	I - 9	2388270.00	
<b>Total Income:</b>			<b>55367005.00</b>	<b>0.00</b>

## B: Expense

Code	Name	Schedule	2018-2019	2017-2018
210	Establishment Expenses	I - 10	15571671.00	
220	Administrative Expenses	I - 11	2362329.00	
230	Operations & Maintenance	I - 12	18180514.10	
240	Interest & Finance Charges	I - 13	3289.35	
250	Programme Expenses	I - 14	476589.00	
260	Grants, Contribution, And Subsidies	I - 15	21260564.00	
270	Provisions And Write Off	I - 16	0.00	
271	Miscellaneous Expenses	I - 17	0.00	
272	Depriciation	I - 18	0.00	
<b>Total Expenditure:</b>			<b>57854956.45</b>	<b>0.00</b>

Code	Name	Schedule	2018-2019	2017-2018
A-B	Gross Surplus/ (Deficit) of income over expenditure before prior period items		-2487951.45	
C	Add Prior Period Item (NET)	I - 19		
	280 - Prior Period Item - Income		13322034.00	
	280 - Prior Period Item Expenses		0.00	
<b>(A-B)+C</b>				
	Gross Surplus/ Deficit ( Before Transfer To Reserve)		10834082.55	0.00
290	Less: Transfer To Reserve Funds		0.00	0.00
<i>Net balance being surplus/deficit carried over to Municipal Fund:</i>			10834082.55	0.00

  
Audit Officer  
Directorate of Audit  
(L.F) Assam, Guwahati

  
Executive Officer  
Lanka Municipal Board  
Lanka : Hojai : Assam

Lanka Municipal Board  
Lanka, Hojai, Assam 782446  
Income & Expenditure Accounts (Schedules)  
Fund Name: Cummulative (All)  
Financial Year :: 2018-2019

Schedule: I-1 : Tax Revenue [Code: 110]

Minor Code	Particulars	2018-2019	2017-2018
1--2	Property Tax - Others	0.00	
1--1	Property Tax	10588301.00	
	<b>Sub Total:</b>	<b>10588301.00</b>	<b>0.00</b>
<i>Less</i>			
90--1	Remission, Refund-Property Tax	0.00	
90--2	Remission, Refund-Other Taxes	0.00	
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total:</b>	<b>10588301.00</b>	<b>0.00</b>

Schedule: I-2 : Assigned Revenues & Compensations [Code: 120]

Minor Code	Particulars	2018-2019	2017-2018
10--1	Duty On Transfer Of Property	0.00	
	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

Schedule: I-3 : Rental Income From Municipal Properties [Code: 130]

Minor Code	Particulars	2018-2019	2017-2018
10--1	Rent From Market Complex	4569558.00	
10--5	Rent From Cart / Lorry / Taxi / Cycle Stand	0.00	
40--1	Lease Market Fees - Daily	900000.00	
40--2	Lease Market Fees - Weekly	2844000.00	
80--1	Parking Fees	0.00	
80--2	Fees For Pay And Use Toilets	0.00	
80--3	Pond	0.00	
	<b>Sub Total:</b>	<b>8313558.00</b>	<b>0.00</b>
<i>Less</i>			
90--1	Remission, Refund Of Rents	0.00	
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total:</b>	<b>8313558.00</b>	<b>0.00</b>

Schedule: I-4 : Fees & User Charges [Code: 140]

  
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Code	Particulars	2018-2019	2017-2018
0--2	Survey Fees (Receipt)	0.00	
40--3	Income From Fairs & Festivals (Receipt)	0.00	
40--4	Other Fees(Receipt)	0.00	
40--1	Advertisement Fees (Receipt)	0.00	
70--1	Other Services / Administrative Charges	0.00	
10--1	Contractors/Suppliers/Surveyors/Plumbers (Profession License)	0.00	
20--2	Magisterial Fines	0.00	
20--4	Other Penalties	0.00	
20--1	Penalty And Bank Charges For Dishonored Cheques	0.00	
20--3	Liquidated Damages	0.00	
50--3	Burning / Burial Ground Charges	0.00	
50--1	Charge For Water Supply Through Lorries	0.00	
50--2	Septic Tank Cleaning Charges	0.00	
50--4	Garbage / Debris Collection Charges	0.00	
50--5	Other User Charges	0.00	
11--1	Trade License Fees	2676200.00	
11--4	Mechanical Vehicles License Fees	0.00	
11--2	Building License Fees (Permission)	0.00	
11--5	Non Mechanical Vehicles Fees	0.00	
11--3	Fees For Slaughter Houses	0.00	
13--3	Other Certificate Fees	0.00	
13--2	Birth & Death Certificate Fees	0.00	
13--1	Certificate Application Forms (Fees)	0.00	
60--1	Garden / Park Receipts	0.00	
	<b>Sub Total:</b>	<b>2676200.00</b>	<b>0.00</b>
<i>Less</i>			
90--1	Remission, Refund-Fees	0.00	
	<b>Sub Total:</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total:</b>	<b>2676200.00</b>	<b>0.00</b>

Schedule: I-5 : Sale & Hire Charges [Code: 150]

Minor Code	Particulars	2018-2019	2017-2018
11--1	Sale Of Forms & Application	0.00	
11--2	Sale Of Tender Forms	0.00	
40--1	Hire Charges Of Vehicles	73400.00	
12--1	Sale Of Stock & Stores	0.00	
12--2	Sale Of Scrapes	0.00	
41--1	Hire Charges On Equipments	0.00	
	<b>Total:</b>	<b>73400.00</b>	<b>0.00</b>

Schedule: I-6 : Revenue Grants, Contribution And Subsidies [Code: 160]

Minor Code	Particulars	2018-2019	2017-2018
30--1	Contributions ( Vita Market Scheme)	4200000.00	
10--1	Grant	309617.00	
10--2	IHHL	19231612.00	
10--3	Swachata Hi Sewa	50000.00	
10--5	SWM Machinery Fund	5657869.00	
10--4	IEC & PA	527798.00	
	<b>Total:</b>	<b>29976896.00</b>	<b>0.00</b>

Schedule: I-7 : Income From Investments [Code: 170]

  
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**Lanka ; Hojai ; Assam**

Code	Particulars	2018-2019	2017-2018
0-1	Dividend Received	0.00	
10-1	Interest From Investments	0.00	
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>

Schedule: I-8 : Interest Earned [Code: 171]

Minor Code	Particulars	2018-2019	2017-2018
10-1	Interest From Bank	1350380.00	
20-1	Interest On Loans & Advances To Employee	0.00	
<b>Total:</b>		<b>1350380.00</b>	<b>0.00</b>

Schedule: I-9 : Other Income [Code: 180]

Minor Code	Particulars	2018-2019	2017-2018
20-1	Insurance Claim Recovery	601937.00	
80-1	Other Income	1786333.00	
<b>Total:</b>		<b>2388270.00</b>	<b>0.00</b>

Schedule: I-10 : Establishment Expenses [Code: 210]

Minor Code	Particulars	2018-2019	2017-2018
20-1	Training Programme Expenses	0.00	
20-2	Workmen Compensation	0.00	
20-3	Special Provident Fund Cum Gratuity Scheme	0.00	
20-4	CPF Management Contribution	0.00	
40-1	Leave Encashment	0.00	
40-3	Leave Salary Contribution	0.00	
40-2	Death-Cum-Retirement Gratuity	489733.00	
10-6	Medical Allowance	193100.00	
10-4	Dearness Allowance	817137.00	
10-7	Other Allowance	1620.00	
10-11	CPF	1071312.00	
10-1	Pay	9622185.00	
10-3	Dearness Pay	323538.00	
10-12	FIX PAY	2129559.00	
10-9	Wages-Others	0.00	
10-8	Wages-NMR	0.00	
10-5	House Rent Allowance	718647.00	
10-10	Interim Relief	204840.00	
10-2	Grade Pay	0.00	
<b>Total:</b>		<b>15571671.00</b>	<b>0.00</b>

Schedule: I-11 : Administrative Expenses [Code: 220]

  
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Code	Particulars	2018-2019	2017-2018
51--1	Chamber PF Municipal Chairman	0.00	
10--1	Royalty	0.00	
10--3	Stamp Duty Expenses	0.00	
10--2	Motor Vehicle Tax	0.00	
40--3	Market Insurance	48797.00	
40--1	Vehicle Insurance	0.00	
40--2	Store & Stocks Insurance	0.00	
50--1	Statutory Audit Fees	54650.00	
50--2	Internal Audit Fees	94400.00	
60--1	Advertisement Charges	47640.00	
60--2	Organization Of Festivals & Functions	0.00	
52--2	Other Professional Charges	0.00	
52--1	Engineering Consultancy	0.00	
51--1	Execution Of Court Orders	132840.00	
21--1	Stationary & Printing	390819.00	
80--1	Cash Awards & Prizes	0.00	
80--4	Other Administrative Expenses	104089.00	
80--2	E-Governance Expenses	550498.00	
80--3	Honorarium For The Councillors And Meeting Expenses	0.00	
30--1	Conveyance Charges	10872.00	
30--2	Travel Expenses	155418.00	
12--2	Internet Charges	0.00	
12--1	Telephone Charges	25516.00	
12--3	Postage, Telegram & Fax Charges	2000.00	
11--2	Fire Protection & Control	0.00	
11--3	Electric Equipments	68935.00	
11--1	Electricity Consumption Charges For Office Building	675855.00	
	<b>Total:</b>	<b>2362329.00</b>	<b>0.00</b>

Schedule: I-12 : Operations & Maintenance [Code: 230]

  
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Code	Particulars	2018-2019	2017-2018
0-1	Power Charges For Street Lights	0.00	
40-1	Hire Charges For Vehicles( Ex)	40800.00	
30-3	Oil / Lubricants	2000.00	
30-1	Petrol	0.00	
30-2	Disel	942961.00	
59-7	Other Expenditure	112889.00	
59-6	Repairs & Maintenance - Other Equipments	0.00	
59-2	Repairs & Maintenance - Office Instruments, Plants & Machinery	0.00	
59-1	Repairs & Maintenance - Office Equipments	5600.00	
59-4	Repairs & Maintenance - Electrical Fittings	324675.00	
59-5	Repairs & Maintenance - Computers	19940.00	
59-3	Repairs & Maintenance - Office Furniture Etc.	0.00	
53-1	Light Vehicles - Maintenance	78800.00	
53-2	Heavy Vehicles - Maintenance	149858.00	
53-3	Other Vehicles - Maintenance	16119.00	
51-3	Maintenance Of Marriage / Community Halls	0.00	
51-1	Maintenance Of Gardens / Parks	0.00	
51-2	Sanitary / Conservancy Expenses	0.00	
51-5	Dumping Ground Maintance	1695710.00	
51-4	Maintenance Of Burial Grounds, Crematoria	0.00	
52-3	Maintenance Of Markets & Shopping Complexes	38400.00	
52-1	Office Building - Maintenance	0.00	
52-2	Repairs & Maintenance Buildings	0.00	
50-3	Maintenance Expenses For Street Lights	0.00	
50-6	Repair & Maintanace Of Street Light	292776.95	
50-2	Repairs & Maintenance - Roads & Pavements - Black Topping & Asphalt	0.00	
50-5	Restoration Of Road Cuts	9910343.25	
50-4	Maintenance Expenses- Sewerage Works	3748724.95	
50-1	Repairs & Maintenance - Roads & Pavements - Concrete	0.00	
80-1	Garbage Clearance	765650.00	
80-2	Repair Of Garbage Bin	35266.95	
<b>Total:</b>		<b>18180514.10</b>	<b>0.00</b>

Schedule: I-13 : Interest & Finance Charges [Code: 240]

Minor Code	Particulars	2018-2019	2017-2018
70-1	Bank Charges	3289.35	
50-1	Interest Charged By The Bank	0.00	
<b>Total:</b>		<b>3289.35</b>	<b>0.00</b>

Schedule: I-14 : Programme Expenses [Code: 250]

Minor Code	Particulars	2018-2019	2017-2018
30-1	Others Programme	17825.00	
20-1	Own Program Expenses	458764.00	
10-1	Election Expenses	0.00	
<b>Total:</b>		<b>476589.00</b>	<b>0.00</b>

Schedule: I-15 : Grants, Contribution, And Subsidies [Code: 260]

  
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Code	Particulars	2018-2019	2017-2018
0-1	Revolving Fund ( SHG)	150000.00	
10-3	Community Toilet	236913.00	
10-4	LCSP GRANT	1642039.00	
10-2	Individual Household Latrin	19231612.00	
<b>Total:</b>		<b>21260564.00</b>	<b>0.00</b>

Schedule: I-16 : Provisions And Write Off [Code: 270]

Minor Code	Particulars	2018-2019	2017-2018
20-1	Provisions For Stores	0.00	
20-2	Provisions For Fixed Assets	0.00	
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>

Schedule: I-17 : Miscellaneous Expeses [Code: 271]

Minor Code	Particulars	2018-2019	2017-2018
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>

Schedule: I-18 : Depriciation [Code: 272]

Minor Code	Particulars	2018-2019	2017-2018
80-1	Depreciation - Other Fixed Assets	0.00	
60-1	Depreciation - Office & Other Equipments	0.00	
50-1	Depreciation - Vehicles	0.00	
33-1	Depriciation - Public Lightings	0.00	
70-1	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	
40-1	Depreciation - Plant & Machinery	0.00	
20-1	Depriciation - Buildings	0.00	
<b>Total:</b>		<b>0.00</b>	<b>0.00</b>

Schedule: I-19 : Prior Period Item - Income [Code: 280]

Minor Code	Particulars	2018-2019	2017-2018
10-1	Prior Period Taxes	6639200.00	
40-2	Licensing Fees For Prior Period	1397363.00	
40-1	Other Revenue Receivable From Rent	5285471.00	
<b>Sub Total:</b>		<b>13322034.00</b>	<b>0.00</b>
<b>Less</b>			
50-1	Prior Period Refund	0.00	
<b>Sub Total:</b>		<b>0.00</b>	<b>0.00</b>
<b>Total:</b>		<b>13322034.00</b>	<b>0.00</b>

  
**Executive Officer**  
 Lanka Municipal Board  
 Lanka : Hojai : Assam

**Lanka Municipal Board**  
Lanka, Hojai, Assam 782446  
Balance Sheet :: 2018-2019  
Fund Name: Cummulative (All)

**Liabilities**

Code	Name	Schedule	2018-2019	2017-2018
<b>Reserve &amp; Surplus</b>				
310	Municipal General Fund	B-1	41117886.55	0.00
311	Earmarked Funds	B-2	1903849.00	0.00
312	Reserves	B-3	121380331.00	0.00
<i>Total Reserve &amp; Surplus:</i>			<b>164402066.55</b>	<b>0.00</b>
<b>Grants, Contributions for specific purposes</b>				
320	Grants, Contribution For Specific Purposes	B-4	60423822.00	0.00
<i>Total Grants, Contributions for specific purposes:</i>			<b>60423822.00</b>	<b>0.00</b>
<b>Loans</b>				
330	Secured Loans	B-5	675855.00	0.00
331	Unsecured Loans	B-6	0.00	0.00
<i>Total Loans:</i>			<b>675855.00</b>	<b>0.00</b>
<b>Current Liabilities and Provisions</b>				
340	Deposits Received	B-7	0.00	0.00
341	Deposit Works	B-8	0.00	0.00
350	Other Liabilities	B-9	14401686.95	0.00
360	Provisions	B-10	0.00	0.00
<i>Total Current Liabilities and Provisions:</i>			<b>14401686.95</b>	<b>0.00</b>
<b>Total Liabilities:</b>			<b>239903430.50</b>	<b>0.00</b>

**Assets**

Code	Name	Schedule	2018-2019	2017-2018
<b>Fixed Assets</b>				
410	Fixed Assets (Gross Block)	B-11	151430253.00	0.00
411	Less: Accumulated Depreciation		0.00	0.00
<i>Net Block:</i>			151430253.00	0.00
412	Capital Work -in- Progress		0.00	0.00
<i>Total Fixed Assets:</i>			<b>151430253.00</b>	<b>0.00</b>
<b>Investments</b>				
420	Investments - General Fund	B-12	0.00	0.00
421	Investments - Other Funds	B-13	0.00	0.00
<i>Total Investments:</i>			<b>0.00</b>	<b>0.00</b>
<b>Current Assets, Loans and Advances</b>				
430	Stock -in- Hand	B-14	0.00	0.00
431	Sundry Debtors (Receivables)	B-15	24497835.00	0.00
432	Accumulated Provisions Against Debtors (Receivables)		0.00	0.00
440	Prepaid Expenses	B-16	0.00	0.00
450	Cash & Bank Balance	B-17	63117083.60	0.00
460	Loans, Advances & Deposits	B-18	858259.00	0.00
<i>Sub Total:</i>			<b>88473177.60</b>	<b>0.00</b>
461	Less: Accumulated Provisions Against Loans, Advances & Deposits		0.00	0.00
<i>Total Current Assets, Loans &amp; Advances:</i>			<b>88473177.60</b>	<b>0.00</b>
<b>Other Assets</b>				
470	Other Assets	B-19	0.00	0.00
<i>Total Other Assets:</i>			<b>0.00</b>	<b>0.00</b>

  
**Executive Officer**  
Lanka Municipal Board  
Lanka : Hojai : Assam



me	Schedule	2018-2019	2017-2018
<b>Miscellaneous Expenditure</b>			
Miscellaneous Expenditure To Be Written Off	B-20	0.00	0.00
<i>Total Miscellaneous Expenditure (to the extent not written off):</i>		0.00	0.00
<b>Total Assets:</b>		<b>239903430.60</b>	<b>0.00</b>



**Executive Officer**  
**Lanka Municipal Board**  
**Lanka : Hojai : Assam**

**Balance Sheet**  
**Cummulative Fund (All)**

Record Between: 01-Apr-2018 - 31-Mar-2019

Show Records In : >> --All--

[Print Balance Sheet](#)

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**Liabilities**

Code	Name	Amount
310	Municipal General Fund	30283804.00
311	Earmarked Funds	1903849.00
312	Reserves	121380331.00
320	Grants, Contribution For Specific Purposes	60423822.00
330	Secured Loans	675855.00
331	Unsecured Loans	0.00
340	Deposits Received	0.00
341	Deposit Works	0.00
350	Other Liabilities	14401686.95
360	Provisions	0.00
<b>Total:</b>		<b>229069347.95</b>

**Assets**

Code	Name	Amount
410	Fixed Assets	151430253.00
411	Accumulated Depreciation (Less)	0.00
412	Capital Work -in- Progress	0.00
420	Investments - General Fund	0.00
421	Investments - Other Funds	0.00
430	Stock -in- Hand	0.00
431	Sundry Debtors (Receivables)	24497835.00
432	Accumulated Provisions Against Debtors (Receivables) (Less)	0.00
440	Prepaid Expenses	0.00
450	Cash & Bank Balance	63117083.60
460	Loans, Advances & Deposits	858259.00
461	Accumulated Provisions Against Loans, Advances & Deposits (Less)	0.00
470	Other Assets	0.00
480	Miscellaneous Expenditure To Be Written Off	0.00
<b>Total:</b>		<b>239903430.60</b>

  
**Executive Officer**  
Lanka Municipal Board  
Lanka : Hojai : Assam



**Income & Expenditure Accounts  
Cumulative Fund (All)**

Record Between: 01-Apr-2018 - 31-Mar-2019

Show Records In: >> -All-

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**B: Expense**

Code	Name	Amount
210	Establishment Expenses	15571671.00
220	Administrative Expenses	2362329.00
230	Operations & Maintenance	18180514.10
240	Interest & Finance Charges	3289.35
250	Programme Expenses	476589.00
260	Grants, Contribution, And Subsidies	21260564.00
270	Provisions And Write Off	0.00
271	Miscellaneous Expenses	0.00
272	Depriciation	0.00
<b>Total:</b>		<b>57854956.45</b>

**A: Income**

Code	Name	Amount
110	Tax Revenue	10588301.00
120	Assigned Revenues & Compensations	0.00
130	Rental Income From Municipal Properties	8313558.00
140	Fees & User Charges	2676200.00
150	Sale & Hire Charges	73400.00
160	Revenue Grants, Contribution And Subsidies	29976896.00
170	Income From Investments	0.00
171	Interest Earned	1350380.00
180	Other Income	2388270.00
<b>Total:</b>		<b>55367005.00</b>

Code	Name	Amount
A-B	Gross Surplus/ (Deficit) of income over expenditure before prior period items	-2487951.45
C	Add Prior Period Item (NET)	
	280 - Prior Period Item - Income	13322034.00
	280 - Prior Period Item Expenses	0.00
<b>(A-B)+C</b>		
	Gross Surplus/ Deficit ( Before Transfer To Reserve)	10834082.55
290	Less: Transfer To Reserve Funds	0.00
	<i>Net balance being surplus/deficit carried over to Municipal Fund:</i>	10834082.55

Version 1.0

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**Executive Officer**  
 Lanka Municipal Board  
 Lanka : Hojai : Assam

# Receipt & Payment Accounts

## Cummulative Fund (All)

Record Between: 01-Apr-2018 - 31-Mar-2019

Show Records In : >> --All--

### Opening Balance

450-21-13	UBI 0032010165242 (Street Light)	94920.00
450-21-15	SBI 31702054878 (13th Finance)	15600242.00
450-21-12	SBI 31216714240 (LCSP)	2451128.10
450-21-17	UBI 32050013536(UIDSSMT)	528642.00
450-21-14	UBI 32050011306 (IHSDP)	10441322.00
450-21-4	ICICI 211401001011 Paver Block	
450-21-1	UBI 32010165464 (Misc)	629232.00
450-21-7	UBI 0032010224277 (ENTRY TAX)	1972556.00
450-21-9	SBI 31663396338 5th Finance	18053775.00
450-21-10	UBI 0032010164153 Burial Ground	410768.50
450-21-8	SBI 31531468237 3RD FINANCE SALARY	3355787.00
450-21-18	ICICI 211401000536 CPF	
450-21-3	ICICI 211401000813 (NULM)	175010.00
450-21-2	IDBI 2147104000001540 (PMAY)	7113.00
450-21-5	ICICI 211401000812 LED ST. LGHT PROJECT	1813714.00
450-21-16	UBI 32050010389 (Municipal Gen. Fund)	1149082.00
450-21-6	SBI 31033034260 POOL FUND	2759001.00
450-21-11	SBI 11367321119 (DDP)	751403.50
450-10-1	Cash Account	47459.00

### Receipts

#### Operating Receipts

110-90-1	Remission, Refund-Property Tax	0.00
110-90-2	Remission, Refund-Other Taxes	0.00
110-1-2	Property Tax - Others	0.00
110-1-1	Property Tax	10588301.00
120-10-1	Duty On Transfer Of Property	0.00
171-10-1	Interest From Bank	1350380.00
171-20-1	Interest On Loans & Advances To Employee	0.00
130-90-1	Remission, Refund Of Rents	0.00
130-10-1	Rent From Market Complex	4569558.00
130-10-5	Rent From Cart / Lorry / Taxi / Cycle Stand	0.00
130-40-1	Lease Market Fees - Daily	900000.00
130-40-2	Lease Market Fees - Weekly	2844000.00
130-80-1	Parking Fees	0.00
130-80-2	Fees For Pay And Use Toilets	0.00
130-80-3	Pond	0.00
150-11-1	Sale Of Forms & Application	0.00
150-11-2	Sale Of Tender Forms	0.00
150-40-1	Hire Charges Of Vehicles	73400.00
150-12-1	Sale Of Stock & Stores	0.00

### Payments


#### Operating Payments

230-10-1	Power Charges For Street Lights	0.00
230-40-1	Hire Charges For Vehicles( Ex)	40800.00
230-30-3	Oil / Lubricants	2000.00
230-30-1	Petrol	0.00
230-30-2	Disel	942961.00
230-59-7	Other Expenditure	112889.00
230-59-6	Repairs & Maintenance - Other Equipments	0.00
230-59-2	Repairs & Maintenance - Office Instruments, Plants & Machinery	0.00
230-59-1	Repairs & Maintenance - Office Equipments	5600.00
230-59-4	Repairs & Maintenance - Electrical Fittings	324675.00
230-59-5	Repairs & Maintenance - Computers	19940.00
230-59-3	Repairs & Maintenance - Office Furniture Etc.	0.00
230-53-1	Light Vehicles - Maintenance	78800.00
230-53-2	Heavy Vehicles - Maintenance	149858.00
230-53-3	Other Vehicles - Maintenance	16119.00
230-51-3	Maintenance Of Marriage / Community Halls	0.00
230-51-1	Maintenance Of Gardens / Parks	0.00
230-51-2	Sanitary / Conservancy Expenses	0.00
230-51-5	Dumping Ground Maintance	1695710.00
230-51-4	Maintenance Of Burial Grounds, Crematoria	0.00
230-52-3	Maintenance Of Markets & Shopping Complexes	38400.00
230-52-1	Office Building - Maintenance	0.00
230-52-2	Repairs & Maintenance Buildings	0.00
230-50-3	Maintenance Expenses For Street Lights	0.00
230-50-6	Repair & Maintanace Of Street Light	292776.95
230-50-2	Repairs & Maintenance - Roads & Pavements - Black Topping & Asphalt	0.00
230-50-5	Restoration Of Road Cuts	9910343.25
230-50-4	Maintenance Expenses- Sewerage Works	3748724.95
230-50-1	Repairs & Maintenance - Roads & Pavements - Concrete	0.00
230-80-1	Garbage Clearance	765650.00
230-80-2	Repair Of Garbage Bin	35266.95
240-70-1	Bank Charges	3289.35
240-50-1	Interest Charged By The Bank	0.00
210-20-1	Training Programme Expenses	0.00
210-20-2	Workmen Compensation	0.00

  
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	Sale Of Scrapes	0.00	210-20-3	Special Provident Fund Cum Gratuity Scheme	0.00
	Hire Charges On Equipments	0.00	210-20-4	CPF Management Contribution	0.00
	Dividend Received	0.00	210-40-1	Leave Encashment	0.00
	Interest From Investments	0.00	210-40-3	Leave Salary Contribution	0.00
180-20-1	Insurance Claim Recovery	601937.00	210-40-2	Death-Cum-Retirement Gratuity	489733.00
180-80-1	Other Income	1786333.00	210-10-6	Medical Allowance	193100.00
160-30-1	Contributions ( Vita Market Scheme)	4200000.00	210-10-4	Dearness Allowance	817137.00
160-10-1	Grant	309617.00	210-10-7	Other Allowance	1620.00
160-10-2	IHHL	19231612.00	210-10-11	CPF	1071312.00
160-10-3	Swachata Hi Sewa	50000.00	210-10-1	Pay	9622185.00
160-10-5	SWM Machinery Fund	5657869.00	210-10-3	Dearness Pay	323538.00
160-10-4	IEC & PA	527798.00	210-10-12	FIX PAY	2129559.00
140-40-2	Survey Fees (Receipt)	0.00	210-10-9	Wages-Others	0.00
140-40-3	Income From Fairs & Festivals (Receipt)	0.00	210-10-8	Wages-NMR	0.00
140-40-4	Other Fees(Receipt)	0.00	210-10-5	House Rent Allowance	718647.00
140-40-1	Advertisement Fees (Receipt)	0.00	210-10-10	Interim Relief	204840.00
140-70-1	Other Services / Administrative Charges	0.00	210-10-2	Grade Pay	0.00
140-10-1	Contractors/Suppliers/Surveyors/Plumbers (Profession License)	0.00	260-10-1	Revolving Fund ( SHG)	150000.00
140-20-2	Magisterial Fines	0.00	260-10-3	Community Toilet	236913.00
140-20-4	Other Penalties	0.00	260-10-4	LCSP GRANT	1642039.00
140-20-1	Penalty And Bank Charges For Dishonored Cheques	0.00	260-10-2	Individual Household Latrin	19231612.00
140-20-3	Liquidated Damages	0.00	220-61-1	Chamber PF Municipal Chairman	0.00
140-50-3	Burning / Burial Ground Charges	0.00	220-10-1	Royalty	0.00
140-50-1	Charge For Water Supply Through Lorries	0.00	220-10-3	Stamp Duty Expenses	0.00
140-50-2	Septic Tank Cleaning Charges	0.00	220-10-2	Motor Vehicle Tax	0.00
140-50-4	Garbage / Debris Collection Charges	0.00	220-40-3	Market Insurance	48797.00
140-50-5	Other User Charges	0.00	220-40-1	Vehicle Insurance	0.00
140-11-1	Trade License Fees	2676200.00	220-40-2	Store & Stocks Insurance	0.00
140-11-4	Mechanical Vehicles License Fees	0.00	220-50-1	Statutory Audit Fees	54650.00
140-11-2	Building License Fees (Permission)	0.00	220-50-2	Internal Audit Fees	94400.00
140-11-5	Non Mechanical Vehicles Fees	0.00	220-60-1	Advertisement Charges	47640.00
140-11-3	Fees For Slaughter Houses	0.00	220-60-2	Organization Of Festivals & Functions	0.00
140-13-3	Other Certificate Fees	0.00	220-52-2	Other Professional Charges	0.00
140-13-2	Birth & Death Certificate Fees	0.00	220-52-1	Engineering Consultancy	0.00
140-13-1	Certificate Application Forms (Fees)	0.00	220-51-1	Execution Of Court Orders	132840.00
140-90-1	Remission, Refund-Fees	0.00	220-21-1	Stationary & Printing	390819.00
140-60-1	Garden / Park Receipts	0.00	220-80-1	Cash Awards & Prizes	0.00
<b>Non-Operating Receipts</b>			220-80-4	Other Administrative Expenses	104089.00
340-30-1	Security Deposit-Staff	0.00	220-80-2	E-Governance Expenses	550498.00
340-80-1	Deposits - Others	0.00	220-80-3	Honorarium For The Councillors And Meeting Expenses	0.00
340-20-2	Security Deposit (Daily Market)	0.00	220-30-1	Conveyance Charges	10872.00
340-20-1	Security Deposit- Revenue (Weekly)	0.00	220-30-2	Travel Expenses	155418.00
340-10-3	Tender Deposits - Suppliers	0.00	220-12-2	Internet Charges	0.00
340-10-4	Security Deposits - Suppliers	0.00	220-12-1	Telephone Charges	25516.00
340-10-5	Market Earnest Money	0.00	220-12-3	Postage, Telegram & Fax Charges	2000.00
340-10-2	Security Deposits - Contractors	0.00	220-11-2	Fire Protection & Control	0.00

  
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	Tender Deposits - Contractors	0.00
2	Paver Block Road	0.00
0-6	13th Finance	0.00
0-10-4	IHSDP	0.00
320-10-5	UIDSSMT	0.00
320-10-3	NULM	0.00
320-10-1	PMAY	0.00
320-20-4	Burial Ground	0.00
320-20-8	LCSP Fund	0.00
320-20-5	3rd Finance Salary	0.00
320-20-6	10% Pool Fund	0.00
320-20-11	Led Street Light Project Jyoti	0.00
320-20-9	DDP Fund	0.00
320-20-7	Miscellaneous Fund	0.00
320-20-2	Street Light	0.00
320-20-1	5th Finance	15625006.00
320-20-10	SYSRY	0.00
320-20-3	Entry Tax	0.00
331-20-1	Loan For Market Construction	0.00
330-80-1	Loan From Gen. Fund	319855.00
350-41-1	Rent Received In Advance	0.00
310-10-1	Municipal General Fund	0.00
	By Balance c/d: (Deficit)	<b>22722750.90</b>
	<b>Total:</b>	<b>154275772.00</b>

220-11-3	Electric Equipments	88935.00
220-11-1	Electricity Consumption Charges For Office Building	675855.00
250-30-1	Others Programme	17825.00
250-20-1	Own Program Expenses	458764.00
250-10-1	Election Expenses	0.00
	<b>Non-Operating Payments</b>	
410-33-1	Public Lightings -Gross Block	0.00
410-32-1	Water Tank- Gross Block	0.00
410-31-1	Swerage And Drainage-Gross Block	3572044.00
410-70-1	Furniture , Fixture ,Fittings And Electrical Equipment's	145539.00
410-10-1	Land - Gross Block	0.00
410-40-1	Plant And Machinery - Gross Block	0.00
410-20-1	Buildings - Gross Block	0.00
410-20-2	Other Constructions - Gross Block	0.00
410-60-1	Office And Other Equipments -Gross Block	31459.00
410-60-1	Computer & Accessories - Gross Block	14930.00
410-80-1	Other Fixed Assets	0.00
410-50-2	Light Vehicles- Gross Block	0.00
410-50-3	Other Vehicles- Gross Block	0.00
410-50-1	Heavy Vehicles-Gross Block	0.00
410-30-1	Roads And Bridges- Gross Block	0.00
460-10-1	Advance To Employees	182404.00
460-30-1	Loan To 5th Finance	-356000.00
460-30-2	Loan To Led St.light	675855.00
350-10-1	Power Charges - Payable-street Lights	0.00
350-10-3	Account Payable-Contractors	199238.00
350-10-11	Audit Fees Payable	0.00
350-10-4	Accounts Payable - Suppliers	2.00
350-10-6	Others Payable	0.00
350-10-2	Survey Charge - Payable	0.00
350-10-5	Accounts Payable - Expenses	0.00
350-12-1	Interest Payable Liabilities	0.00
350-20-1	Income Tax Deductions- Contractors	2.95
350-20-11	Others	0.00
350-20-2	Recoveries Towards Loans From Bank	0.00
350-20-9	Royalty Payable	0.00
350-20-4	CPF Subscription Recoveries	4209043.00
350-20-12	VAT	13909.00
350-20-5	Other Recoveries	0.00
350-20-11	Professional Tax	130006.00
350-20-14	Forest Royalty (DFO)	0.00
350-20-6	Income Tax Deduction At Source From Employees TDS	355878.00
350-20-13	Welfare Cess	15296.00
350-20-3	Provident Fund Recoveries	0.00
350-20-10	Court Recoveries	0.00

  
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350-20-7	ENTYCE Advance Recovered -Payable	0.00
350-20-9	GST Payable	0.00
350-20-8	Service Tax Payable	0.00
350-11-3	Unpaid Salary	931439.00
350-11-7	Gratuity	389733.00
350-11-8	LEAVE SALARY	0.00
350-11-1	Salaries Net Payable	22446457.00
350-11-5	Wages Net Payable	346497.00
350-11-6	Salary Fixed Pay Employees	0.00
350-11-4	Salary And Wages Gross Payable	0.00
350-11-2	Leave Salary Contribution Payable	0.00
350-11-9	Gross Net Salary	0.00

**Closing Balance**

450-21-13	UBI 0032010165242 (Street Light)	98286.00
450-21-15	SBI 31702054878 (13th Finance)	9951255.85
450-21-12	SBI 31216714240 (LCSP)	901876.10
450-21-17	UBI 32050013536(UIDSSMT)	528642.00
450-21-14	UBI 32050011306 (IHSDP)	10441322.00
450-21-4	ICICI 211401001011 Paver Block	472461.00
450-21-1	UBI 32010165464 (Misc)	6770328.50
450-21-7	UBI 0032010224277 (ENTRY TAX)	1972556.00
450-21-9	SBI 31663396338 5th Finance	15470018.15
450-21-10	UBI 0032010164153 Burial Ground	410768.50
450-21-8	SBI 31531468237 3RD FINANCE SALARY	3355787.00
450-21-18	ICICI 211401000536 CPF	1943481.00
450-21-3	ICICI 211401000813 (NULM)	273944.00
450-21-2	IDBI 2147104000001540 (PMAY)	39391.00
450-21-5	ICICI 211401000812 LED ST. LGHT PROJECT	1869820.00
450-21-16	UBI 32050010389 (Municipal Gen. Fund)	4950513.00
450-21-6	SBI 31033034260 POOL FUND	2856841.00
450-21-11	SBI 11367321119 (DDP)	751403.50
450-10-1	Cash Account	58389.00

**Total: 154275772.00**

To Balance b/d: **22722750.90**

  
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Balance Sheet (Schedules)  
Fund Name: Cummulative (All)

Schedule B-1: Municipal (General) Fund [Code: 310]

Code No	Particulars	Opening Balance	Addition During Year *	Total	Deductions During Year *	Balance At The End Of Year *
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	30283804.00	0.00	30283804.00	0.00	30283804.00
310-90	Excess Of Income And Expenditure	0.00	10834082.55	10834082.55	0.00	10834082.55
	<b>Total Municipal Fund (310)</b>					<b>41117886.55</b>

\* Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

\*\* Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income

Schedule B-2: Earmarked Funds [Code: 311]

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

  
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Funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under on liability side.

During the year:

In addition to Pension Fund would be out of the "Transfer to Funds" from Income and Expenditure Account as per the accounting principles.

In addition to General Provident and Contributory Provident Fund are the deductions from salary.

c. Interest from investments of Funds would be added to respective Funds.

During the year:

a. Deductions from Pension Fund means payments made on account of Pension/Family pension

b. Deduction from Gross Provident Fund/Contributory Provident Fund - Advances/Withdrawals.

Schedule B-3: Reserves [Code: 312]

Code No	Particulars	Opening Balance	Addition During Year *	Total	Deductions During Year *	Balance At The End Of Year *
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	117695398.00	3684933.00	121380331.00	0.00	121380331.00
312-11	Capital Reserve	0.00	0.00	0.00	0.00	0.00
312-20	Borrowing Redemption Reserve (If No Sinking Fund Is Created)	0.00	0.00	0.00	0.00	0.00
312-30	Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00
312-40	Statutory Reserve	0.00	0.00	0.00	0.00	0.00
312-50	General Reserve	0.00	0.00	0.00	0.00	0.00
312-60	Revaluation Reserve	0.00	0.00	0.00	0.00	0.00
	<b>Total Reserve Funds</b>					<b>121380331.00</b>

Schedule B-4: Grants, Contribution For Specific Purposes [Code: 320]

Particulars	Grants From Central Government	Grants From State Government	Grants From Other Government Agencies	Grants From Financial Institutions	Grants From Welfare Bodies	Grants From International Organisations	Others
<b>(a) Opening Balance</b>	26752329.00	18046487.00	0.00	0.00	0.00	0.00	0.00
<b>(b) Additions to the Grants *</b>							
(i) Grant received during the year	0.00	15625006.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/Dividend earned on Grant Investments	531542.00	739790.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other addition (Specify nature)	531542.00	172614856.00	0.00	0.00	0.00	0.00	0.00
<b>Total(b):</b>	531542.00	172614856.00	0.00	0.00	0.00	0.00	0.00
<b>Total(a+b):</b>	27283871.00	199367185.00	0.00	0.00	0.00	0.00	0.00
<b>(c) Payments out of funds</b>							
<b>(i) Capital expenditure on</b>							
Fixed Asset*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	NA	NA	NA	NA	NA	NA	NA
<b>Sub Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(ii) Revenue Expenditure on</b>							
Salary, Wages and allowances etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	NA	NA	NA	NA	NA	NA	NA
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(iii) Other:</b>							

  
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Particulars	Grants From Central Government	Grants From State Government	Grants From Other Government Agencies	Grants From Financial Institutions	Grants From Welfare Bodies	Grants From International Organisations	Others
Loss on disposal of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Grant Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Refunded	NA	NA	NA	NA	NA	NA	NA
<b>Sub Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (c) [i+ii+iii]:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net balance at the year end – (a+b)-(c):</b>	27815413.00	371982041.00	0.00	0.00	0.00	0.00	0.00
<b>Total Grants &amp; Contribution for Specific Purposes:</b>	<b>54567742.00</b>	<b>390028528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Note:** Plan funds received from Central/ State Government are to be shown as grant funds and not to be mixed up with earmarked funds  
\* For transferring completed capital assets, expenditure incurred will be capitalised and assets will be taken to Fixed Assets schedule (B-11) and Capital contribution will be increased by the same amount.

Schedule B-5: Secured Loans [Code: 330]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans From Central Government	0.00	0.00
330-20	Loans From State Government	0.00	0.00
330-30	Loans From Government Bodies & Association	0.00	0.00
330-40	Loans From International Agencies	0.00	0.00
330-50	Loans From Banks & Other Financial Institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & Debentures	0.00	0.00
330-80	Other Loans	319855.00	356000.00
	<b>Total Secured Loans</b>	<b>319855.00</b>	<b>356000.00</b>

**Notes:**

1. The nature of the Security shall be specified in each of these categories
2. Particulars of any guarantees given shall be disclosed
3. Terms of redemption (if any) of bonds/debentures issued shall be stated, together with the earliest date of redemption
4. Rate of Interest and Original Amount of loan and outstanding can be provided for every Loan under each of these categories separately;
5. For loans disbursed directly to an Executing Agency, please specify the name of the Project for which such loan is raised.


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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans From Central Government Unsecured	0.00	0.00
331-20	Loans From State Government Unsecured	0.00	0.00
331-30	Loans From Government Bodies & Associations Unsecured	0.00	0.00
331-40	Loans From International Agencies Unsecured	0.00	0.00
331-50	Loans From Banks And Other Financial Institutions Unsecured	0.00	0.00
331-60	Other Term Loans Unsecured	0.00	0.00
331-70	Bonds & Debentures Unsecured	0.00	0.00
331-80	Other Loans Unsecured	0.00	0.00
	<b>Total Unsecured Secured Loans</b>	<b>0.00</b>	<b>0.00</b>

**Notes:**

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 [Code No 340]

  
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Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors / Suppliers	0.00	0.00
340-20	Deposits - Revenue	0.00	0.00
340-30	From Staff	0.00	0.00
340-80	From Other	0.00	0.00
	<b>Total Deposits Received</b>	<b>0.00</b>	<b>0.00</b>

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

Code No	Particulars	Opening balance of the current year	Additions during the current year	Utilisation/expenditure Amount	Outstanding at the end of the current year
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical Works	0.00	0.00	0.00	0.00
341-80	Others - Deposit Works	0.00	0.00	0.00	0.00
	<b>Total Of Deposit Works</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:

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

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


Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350-10	Creditors	199240.00	0.00
350-11	Employee Liabilities	11666493.00	0.00
350-12	Interest Accrued And Due	0.00	0.00
350-20	Recoveries Payable	2535953.95	0.00
350-30	Government Dues Payable	0.00	0.00
350-40	Refunds Payable	0.00	0.00
350-41	Advance Collection Of Revenues	0.00	0.00
350-80	Others Under Other Liabilities	0.00	0.00
350-90	Sale Proceeds	0.00	0.00
	<b>Total Other liabilities (Sundry Creditors)</b>	<b>14401686.95</b>	<b>0.00</b>

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360-10	Provisions For Expenses	0.00	0.00
360-20	Provisions For Interest	0.00	0.00
360-30	Provision For Other Assets	0.00	0.00
	<b>Total Provisions</b>	<b>0.00</b>	<b>0.00</b>

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

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost 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

  
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Particulars	Gross Block				Accumulated Depreciation				Net Block		
	Opening Balance	Additions during the period	Deductions during the period	Cost 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	2951377.00	0.00	0.00	2951377.00	0.00	0.00	0.00	0.00	2951377.00	2951377.00
410-20	Buildings	71076908.00	0.00	0.00	71076908.00	0.00	0.00	0.00	0.00	71076908.00	71076908.00
<b>Infrastructure Assets</b>											
410-30	Roads and Bridges	4812534.00	0.00	0.00	4812534.00	0.00	0.00	0.00	0.00	4812534.00	4812534.00
410-31	Sewerage and drainage	54306944.00	3572044.00	0.00	57878988.00	0.00	0.00	0.00	0.00	57878988.00	54306944.00
410-32	Water ways	160000.00	0.00	0.00	160000.00	0.00	0.00	0.00	0.00	160000.00	160000.00
410-33	Public Lighting	2179209.00	0.00	0.00	2179209.00	0.00	0.00	0.00	0.00	2179209.00	2179209.00
<b>Other Assets</b>											
410-40	Plants & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-50	Vehicles	9711233.00	0.00	0.00	9711233.00	0.00	0.00	0.00	0.00	9711233.00	9711233.00
410-60	Office & other equipment	1441931.00	46389.00	0.00	1488320.00	0.00	0.00	0.00	0.00	1488320.00	1441931.00
410-70	Furniture, fixtures, fittings and electrical appliances	326145.00	145539.00	0.00	471684.00	0.00	0.00	0.00	0.00	471684.00	326145.00
410-80	Other fixed assets	326145.00	145539.00	0.00	471684.00	0.00	0.00	0.00	0.00	471684.00	326145.00
<b>Total</b>									<b>151201937.00</b>	<b>147292426.00</b>	

\$ - Additions include fixed assets created out of Earmarked Funds and Grants transferred to Urban Local Body's fixed block as referred to in Schedule B-2 and B-4  
Additional disclosures to the Schedule

i. Value of fixed assets under dispute or litigation shall be provided. The status of the legal case as at the reporting date of the financial statements shall also be mentioned.

ii. The details & value of assets, which are not yet physically identified/traced, shall be disclosed separately.

iii. Details and value of assets under leases and hire purchase needs to be disclosed as a note

Note:

1. Gross Block means cost of acquisition of fixed asset. Opening Balance in Gross Block as on the first day of the year represents the closing balance of the previous year. For instance, the opening balance as on 1st April 2004 shall be equal to the closing asset balance as on 31st March 2004.

2. Land includes areas used as and for the purpose of public places such as parks, squares, gardens, lakes, museums, libraries, godowns etc.

3. Buildings include office and works buildings, commercial buildings, residential buildings, school and college buildings, hospital building, public buildings temporary structures and sheds, etc.

4. Roads and bridges include roads and streets, pavements, pathways, bridges, culverts and subways.

5. Sewerage and drainage include sewerage lines, storm water drainage lines and other similar drainage system.

6. Waterworks include water storage tank, water wells, bore wells, Water pumping station, Water transmission & distribution system, etc.

7. No depreciation is to be charged on "Land"

Schedule B-12: Investments - General Fund [Code 420]

Code No	Particulars	With whom invested	Face value (Rs.)	Current Year	Previous Year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities General Fund	---	0.00	0.00	0.00

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No	Particulars	With whom invested	Face value (Rs.)	Current Year	Previous Year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
420-20	State Government Securities General Fund	---	0.00	0.00	0.00
420-30	Debentures & Bonds General Fund	---	0.00	0.00	0.00
420-40	Preference Shares General Fund	---	0.00	0.00	0.00
420-50	Equity Shares General Funds	---	0.00	0.00	0.00
420-60	Units Of Mutual Funds General Fund	---	0.00	0.00	0.00
420-80	Other Investments General Fund	---	0.00	0.00	0.00
420-90	Accumulated Provisions General Fund	---	0.00	0.00	0.00
<b>Total of Investments General Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Schedule B-13: Investments - Other Funds [Code 421]

Code No	Particulars	With whom invested	Face value (Rs.)	Current Year	Previous Year
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities Other Funds	---	0.00	0.00	0.00
421-20	State Government Securities Other Funds	---	0.00	0.00	0.00
421-30	Debentures & Bonds Other Funds	---	0.00	0.00	0.00
421-40	Preference Shares Other Funds	---	0.00	0.00	0.00
421-50	Equity Shares Other Funds	---	0.00	0.00	0.00
421-60	Units Of Mutual Funds Other Funds	---	0.00	0.00	0.00
421-90	Accumulated Provision Other Funds	---	0.00	0.00	0.00
<b>Total of Investments Other Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year	Previous Year
		3	4
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tool	0.00	0.00
430-80	Other Stock -in- Hand	0.00	0.00
<b>Total Stock in hand</b>		<b>0.00</b>	<b>0.00</b>

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

Code No	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
				5	6
1	2	3	4	5	6
431-10	Receivables for Property Taxes				
	Less than 5 years *				
	More than 5 years*				
	<b>Sub Total</b>				
431-91	Less: State Government Cesses/Levies in Taxes - Control Accounts				
	<b>Net Receivables of Property Taxes</b>				
431-19	Receivable of Other Taxes				
	Less than 3 years*				

  
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Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
2	3	4	5	6
More than 3 years*				
<b>Sub Total</b>				
431-99 Less: State Government Cesses/Levies in Taxes – ControlAccounts				
<b>Net Receivables of Other Taxes</b>				
431-20 Receivables of Cess Income				
Less than 3 years*				
More than 3 years*				
<b>Sub Total</b>				
431-30 Receivables for Fees and User Charges				
Less than 3 years*				
More than 3 years*				
<b>Sub Total</b>				
431-40 Receivables from Other Sources				
Less than 3 years*				
More than 3 years*				
<b>Sub Total</b>				
431-50 Receivables from Government				
<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 of dues from the concerned parties/ individuals

\*Break up for provision for outstanding revenues are given in Column 4

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment Prepaid Expenses	0.00	0.00
440-10	Establishment	0.00	0.00
440-20	Administration Prepaid Expenses	0.00	0.00
440-30	Operation & Maintenance Prepaid Expenses	0.00	0.00
	<b>Total Prepaid expenses</b>	<b>0.00</b>	<b>0.00</b>

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash	58389.00	47459.00
450-21	Nationalised Banks	63058694.60	0.00
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks	0.00	0.00
450-24	Post Office	0.00	0.00
450-42	Other Scheduled Banks	0.00	0.00
	<b>Total Cash and Bank balances</b>	<b>63117083.60</b>	<b>47459.00</b>

Schedule B-18: 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	

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No	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during current year (Rs.)	the year (Rs.)	
	2	3	4	5	6
					182404.00
460-10	Loans & Advances To Employees	0.00	1526096.00	1343692.00	0.00
460-20	Employee Provident Fund Loans	0.00	0.00	0.00	675855.00
460-30	Loans To Other	356000.00	1546248.00	1582393.00	0.00
460-40	Advance To Suppliers & Contractors	0.00	0.00	0.00	0.00
460-50	Advance To Others	0.00	0.00	0.00	0.00
460-60	Deposits With External Agencies	0.00	0.00	0.00	0.00
460-80	Other Current Assets	0.00	0.00	0.00	858259.00
	<b>Sub -Total</b>	<b>712000.00</b>	<b>4298737.00</b>	<b>4508478.00</b>	
	<b>Less</b>				
461-10	Loans To Others	0.00	0.00	0.00	0.00
461-20	Accumulated Provisions	0.00	0.00	0.00	0.00
461-20	Advances Accumulated Provisions	0.00	0.00	0.00	0.00
461-30	Deposits Accumulated Provisions	0.00	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Loans, advances, and deposits</b>	<b>712000.00</b>	<b>4298737.00</b>	<b>4508478.00</b>	<b>858259.00</b>

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works - Expenditure	0.00	0.00
470-20	Inter Unit Accounts	0.00	0.00
470-30	Interest Control Payable	0.00	0.00
	<b>Total other Asset</b>		<b>0.00</b>

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses	0.00	0.00
480-20	Discount On Issue Of Loans	0.00	0.00
480-30	Other Misc. Expenditure To Be Written Off	0.00	0.00
	<b>Total Miscellaneous expenditure</b>	<b>0.00</b>	<b>0.00</b>

  
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