



OPENING BALANCE SHEET AS ON 01ST APRIL 2021

Consultancy Service for financial management support to urban local bodies for providing human resources in field of accounting with expertise in training and accounting software for preparation of OBS and updating accounts for three years along with AFS, Training implementing MAS- Cluster VII (Dehradun & Uttarkashi)

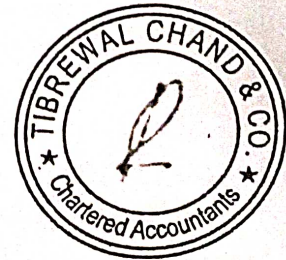
Nagar Panchayat - Tapowan

Annexure OB1- Opening Balance Sheet

OPENING BALANCE SHEET OF TAPOWAN ULB- NAGAR PANCHAYAT AS ON 27TH DECEMBER 2021

Code of Accounts	Description of Items	Schedule No.	Amount (Rs.)
	LIABILITIES		
	Own Fund Reserves and Surplus		
3-10	Corporation Fund /Municipal (General) Fund	B-1	-
3-11	Earmarked Funds	B-2	-
3-12	Reserves	B-3	96.00
	Total Own Fund Reserves & Surplus		96.00
3-20	Grants, Contributions for specific purposes	B-4	-
	Loans		
3-30	Secured loans	B-5	-
3-31	Unsecured loans	B-6	-
	Total Loans		-
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	-
3-41	Deposit works	B-8	-
3-50	Other Liabilities (Sundry Creditor)	B-9	-
3-60	Provisions	B-10	-
	Total Current Liabilities and Provisions		-
	TOTAL LIABILITIES		96.00
	ASSETS		
4-10	Fixed Assets	B-11	
	Gross Block		96.00
4-11	Less: Accumulated Depreciation		-
	Net Block		96.00
4-12	Capital work-in-progress	B-12	-
	Total Fixed Assets		96.00
	Investments		
4-20	Investment - General Fund	B-13	-
4-21	Investment - Other Funds	B-14	-
	Total Investment Current assets, loans & advances		-
4-30	Stock in hand (Inventories)	B-15	-
	Sundry Debtors (Receivables)		
4-31	Gross amount outstanding	B-16	-
4-32	Less: Accumulated provision against bad and doubtful Receivables		-
	Net amount outstanding		-
4-40	Prepaid expenses	B-17	-
4-50	Cash and Bank Balances	B-18	-
4-60	Loans, advances and deposits	B-19	-
4-61	Less: Accumulated provision against Loans		-
	Net Amount outstanding		-
	Total Current Assets, Loans & Advances		-
4-70	Other Assets	B-20	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-21	-
	TOTAL ASSETS		96.00

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Schedule B-1: Municipal (General) Fund

Particulars	Balance as on 27/12/2021 (Rs.)
1	2
Municipal Fund	
Total Municipal Fund	-

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

(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.	311-70						
Balance as on 01.04.2021		-	-	-	-	-	-

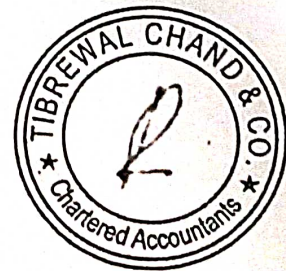
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Schedule B-3: Reserves

Particulars	Balance as on 27/12/2021 (Rs.)
1	2
Capital Reserve	6.00
Grant against Fixed Asset	90.00
Borrowing Redemption Reserve	
Special Funds (Utilised)	
Statutory Reserve	
General Reserve	
Revaluation Reserve	
Total Reserve funds	96.00

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Schedule B-4: Grants & Contribution for Specific Purposes

(Amount In Rs.)

Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Inst.	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.	320-10	320-20					
Balance as on 01.04.2021			-	-	-	-	-

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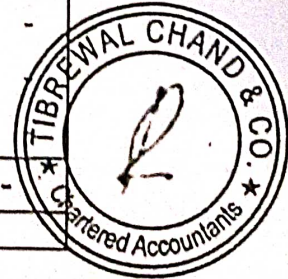


Schedule B-5: Secured Loans

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	-
Loans from State Government	-
Loans from Govt. Bodies & Associations	-
Loans from international agencies	-
Loans from Banks & financial institutions	-
Other Term Loans	-
Bonds & Debentures	-
Other loans	-
Total Secured Loans	-

Schedule B-6: Unsecured Loans

Particulars	Current Year Amount (Rs.)
1	2
Loans from Central Government	-
Loans from State Government	-
Loans from Govt. Bodies & Associations	-
Loans from international agencies	-
Loans from Banks & financial institutions	-
Other Term Loans	-
Bonds & Debentures	-
Other loans	-
Total Un-Secured Loans	-

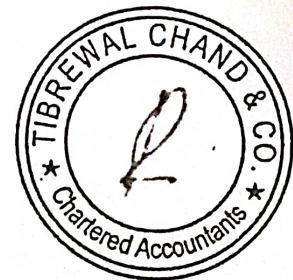


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Schedule B-7: Deposits Received

Particulars	Current Year Amount (Rs.)
1	2
From Contractors	
From Revenues	-
From Staff	-
From Others	-
Total deposits received	-

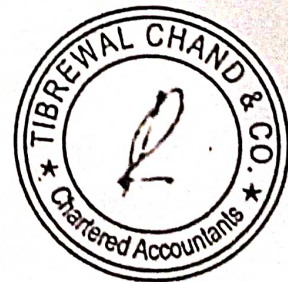
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Schedule B-8: Deposit Works

Particulars	Balance outstanding as on 27/12/2021 (Rs.)
1	2
Civil Works	-
Electrical Works	-
Others	-
Total of deposit works	-

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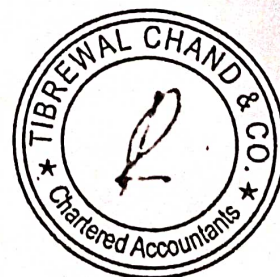
Schedule B-9: Other Liabilities (Sundry Creditors)

Particulars	Current Year Amount (Rs.)
1	2
Creditors	
Employee Liabilities	
Interest Accrued and due	-
Recoveries Payable	-
Government Dues Payable	-
Refunds Payable	-
Advance collection of Revenues	-
Others	-
Total Other liabilities (Sundry Creditors)	-

Schedule B-10: Provisions


Particulars	Current Year Amount (Rs.)
1	2
Provision for Expenses	
Provision for Interest	-
Provision for Other Assets	-
Total Provisions	-

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Schedule B-11: Fixed Assets			
Particulars	Gross Block Cost as on 27/12/2021	Accumulated Depreciation as on 27/12/2021	Net Block as on 27/12/2021
1	2	3	4
Land	6.00	-	6.00
Buildings	6.00	-	6.00
Immovable Property	-	-	-
Statues and Heritage Assets	-	-	-
Statues and valuable works of art and antiquities	-	-	-
Heritage building	-	-	-
Infrastructure Assets	-	-	-
Parks & Playground	-	-	-
Roads & Bridges	22.00	-	22.00
Sewerage and Drainage	1.00	-	1.00
Water Ways	-	-	-
Public Lighting	18.00	-	18.00
Other assets	-	-	-
Plants & Machinery	14.00	-	14.00
Vehicles	-	-	-
Office & Other equipment	2.00	-	2.00
Furniture, Fixtures, Fittings and electrical appliances	27.00	-	27.00
Other fixed assets (Intangible Asset)	-	-	-
Grand Total	96.00	-	96.00
Capital Work in progress	-	-	-

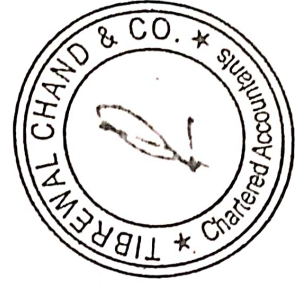



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Schedule B-11 A: Details of Special nature Fixed Assets

Particulars 1	Value as on 27/12/2021 2	Status 3	Any other detail 4
1. Fixed Assets under dispute and litigation			
Total	-		
2. Fixed Assets under Lease and Hire Purchase			
Total	-		


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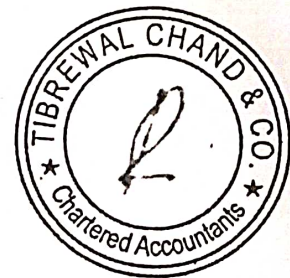


Schedule B-12: Capital Work In Progress (CWIP)- (Code 412)

Details of Fixed Asset Head ^a	CWIP at the beginning of FY	CWIP created during the year	CWIP capitalised during the year	CWIP as on 27.12.2021
(A)	(B)	(C)	(D)	(E=B+C-D)
Building		-	-	-
Parks & Playground	-	-	-	-
Roads and Bridges	-	-	-	-
Sewerage and Drainage	-	-	-	-
Water Ways	-	-	-	-
Public Lighting	-	-	-	-
Plant & Machinery	-	-	-	-
Total	-	-	-	-

Note: Currently work in CWIP is stoped due to litigation issues.

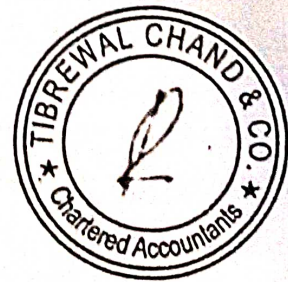
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Schedule B-13: Investments - General Fund

Particulars	With whom invested	Face value (Rs.)	Current year Cost (Rs.)
1	2	3	4
Central Government Securities		-	-
State Government Securities		-	-
Debentures and Bonds		-	-
Preference Shares		-	-
Equity Shares		-	-
Units of Mutual Funds		-	-
Other Investments		-	-
Total of Investments- General Fund		-	-

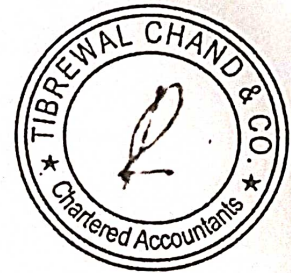
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Schedule B-14: Investments - Other Funds

Particulars	With whom invested	Face value (Rs.)	Current year Cost (Rs.)
1	4	5	6
Central Government Securities		-	-
State Government Securities		-	-
Debentures and Bonds		-	-
Preference Shares		-	-
Equity Shares		-	-
Units of Mutual Funds		-	-
Other Investments		-	-
Total of Investments -Other Funds		-	-

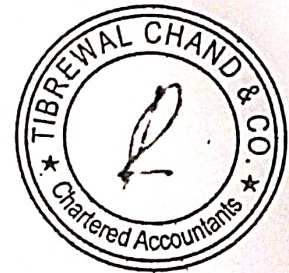
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Schedule B-15: Stock-in-Hand (Inventories)

Particulars	Current year Amount (Rs.)
1	2
Stores:	-
Cleaning Material	
Electricity Stores	
Loose	-
Tools	-
Others	-
Total Stock in hand	-

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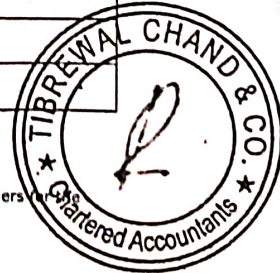


Schedule B-16: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5= 3 - 4
431-10	Receivables for Property Taxes			
	Current Year		-	-
	Receivables outstanding for more than 1 years but not exceeding 2 years		-	-
	2 years to 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	-	-	-	
	Net Receivables of Property Taxes	-	-	-
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	-	-	-	
	Net Receivables of Other Taxes	-	-	-
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	-	-	-
	Total of Sundry Debtors (Receivables)	-	-	-

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.



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Schedule B-17: Prepaid Expenses

Particulars	Current year Amount (Rs.)
1	2
Establishment	-
Administrative	-
Operations & Maintenance	-
Total Prepaid Expenses	-

Schedule B-18 :Cash and Bank Balances

Particulars	Current year Amount (Rs.)
1	7
Cash	-
Balance with Bank - Municipal Funds:	
Nationalised Bank:	
Other Scheduled Banks	-
Scheduled Co-operative Banks	-
Post office	-
Treasury	
SFC	
FFC	
Sub-total	-
Balance with Bank - Special Funds:	
Nationalised Bank	-
Other Scheduled Banks	-
Scheduled Co-operative Banks	-
Post office	-
Treasury	-
Sub-total	-
Balance with Bank - Grant Funds:	
Nationalised Banks:	
Other Scheduled Banks	-
Scheduled Co-operative Banks	-
Post Office	-
Treasury	-
SFC	-
FFC	-
Sub-total	-
Total Cash and Bank Balances	-

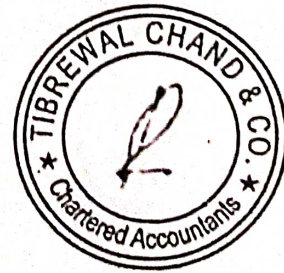
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Schedule B-19: Loans, Advances, and Deposits

Particulars	Balance outstanding as on 27/12/2021 (Rs.)
1	2
Loans and Advances to Employees	-
Loans to Others	-
Advance to Suppliers and Contractors	-
Advance to Others	-
Deposit with External Agencies	-
Other Current Assets	-
Sub Total	-
Total Loans, advances and deposits	-


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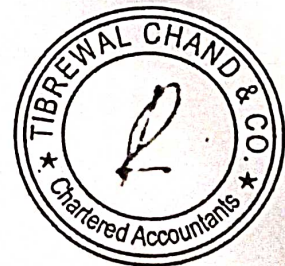
Schedule B-20: Other Assets

Particulars	Current year Amount (Rs.)
1	2
Deposit Works	-
Other asset control accounts	-
Total Other Assets	-

Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

Particulars	Current year Amount (Rs.)
1	2
Loan Issue Expenses Deferred	-
Discount on Issue of Loans	-
Deferred Revenue Expenses	-
Others	-
Total Miscellaneous Expenditure	-

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B 22 - Notes to Accounts (Including Significant Accounting Policies and Disclosures)

ULB NAME: Tapowan Nagar Panchayat


Part I - Notes to the Balance Sheet

1. The Contractual liabilities not provided for:
 - a) Amount of contracts entered on account of capital works but on which no works has commenced.
 - b) In respect of claims against the ULB, pending judicial decisions.
 - c) In respect of claims made by employees.
 - d) Other escalation claims made by contractors.
 - e) In case of any other claims not acknowledged as debts.
2. List of assets which have been handed over to the ULB, but the title deed has not been executed.
3. List of assets which are in permissive possession and no economic benefits are being derived from it.
4. Receivables from taxes, etc. which is not being collected because of litigation.
5. Amount of any guarantee given by the ULB on behalf of Councilors or staff.

Part II - Significant Accounting Policies

1. Fixed assets have been valued at historical cost wherever records were available. In case an asset has been created out of grants, the gross value of the asset has been shown as assets and the corresponding grant as liability, as proportionately reduced by depreciation.
2. Depreciation has been provided on straight line method by estimating the useful life of the asset.
3. Gross amount paid or payable for works based on noting's in the Measurement Book as on 31 March 2020 has been recognized as capital work in progress.
4. Long term investments have been valued at cost.
5. Stores and spares have been valued at cost. In determination of cost, weighted average method of costing has been used.
6. In calculation of arrears of property tax, arrears which relates to sick and closed industries 100% provision has been made on an individual basis.
7. Arrears of rental income from municipal properties have been accounted for as done for property tax. No accrual of revenue has been done for other receivables.
8. Valuation of current investments has been done on cost.
9. The difference between assets and liabilities has been recognized as the opening balance of Municipal General Fund or as Capital Deficit.




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Sr No.	Asset Identification No.	Description of the Structure	Location of the Structure	Survey No. of the Land on which structure is located	Dimensions of the Structure	Area of Land on which constructed (sq.mtr)	Title documents available	Mode of acquisition	Waranty/Defects Liability Clause:	Security Deposit retained:	Date and amount of Security Deposit released	Date of acquisition/Construction/Improvement	Payment Order No.	Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded	Ref. No. of register of Land	Cost of acquisition/Construction/Improvement (Rs.) (please specify incidental cost separately)	To whom paid/ Name of the contractor	Purpose of expenditure	Source of Fund	In case of Building, specify how building is being currently used	Opening Written Down Value (Rs.) (equal to column 17 in first year)	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)	Date of Disposal	Receipt Voucher No.	Name of the person to whom Structure is Disposed	Sale Value (Rs.)	Initials of the Authorised Officer	Remarks (Indicate whether the Municipal Body has the ownership right to the property or have only utilization right)
Total as on 31.12.2021																													

1. All the structures should be categorised into relevant asset class. Unique asset identification numbers are to be provided for all assets initially.
 2. In the year in which there is any improvement to the asset, add the cost of improvement to the current year's opening written down value.
 3. At the end of the accounting year, the amount in column 25 in respect of the current year shall be the amount to be entered in column 22 of the next year.
 4. Total should be taken at the end of each year in respect of total cost incurred on acquisition / construction / improvement from the date of acquisition / construction for each of the Structure owned by the Municipal Body.


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Sr No.	Asset Identification No.	Description of the Land	Specify, if Leasehold/freehold	Location of the Land	Survey No. of the land	Sketch the boundaries of the Land	Area (sq.mtr)	Title documents available	Mode of acquisition	Specify whether any building, trees etc. acquired with Land	Value paid for acquiring building, trees, etc.	Security Deposit retained	Date and amount of Security Deposit released	Date of acquisition/Construction/Improvement	Payment Order No.	Ref. No. of Cash book/ Journal Book/ Ledger where any entry is recorded	Ref. No. of register of Land	Cost of Acquisition of Land (Rs.)	Total Cost of Land (Rs.)	To whom paid	Purpose of expenditure	Source of Fund	Specify how Land is being currently used	Date of Disposal	Receipt Voucher No.	Name of the person to whom Land is Disposed	Value Realises (Rs.)	Initials of the Authorized Officer	Remarks																	
1	Not Allotment	Commercial	Freehold	Township Scheme	NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Office Building	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
2	Not Allotment	Commercial	Freehold	New Temple	NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Residence	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
3	Not Allotment	Residential	Freehold		NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Office Building	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
4	Not Allotment	Commercial	Freehold		NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Office Building	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
5	Not Allotment	Commercial	Freehold	New Township	NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Office Building	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
6	Not Allotment	Commercial	Freehold	New Township	NA	NA	NA	NA	Transfer	NA	NA	NA	NA	27-12-2021	NA	NA	NA	100	100	NA/NA/NA	NA/NA/NA	NA/NA/NA	Public Toilet	NA/NA/NA	NA/NA/NA	NA	NA	NA	NA																	
Total as on 27.12.2021																		600	600																											

1. Details of all the land belonging to the Municipal Body, irrespective of the date, whether it is vacant or any structure has been constructed on that, should be included here. Unique asset ID Nos. to be allotted to each item.
 2. Specify if land is industrial, agricultural, residential or otherwise.
 3. For each entry, mention the Name, Designation and Signature of the person making entry in the register and the person obtaining the entry.
 4. Taxes should be shown at the end of each year or percent of total cost incurred on acquisition/ improvement (from the date of acquisition) for each of the land owned/ utilized by the Municipal Body.


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Name of ULB - Tapowan Nagar Panchayat
Register of Building

S No.	Name/Description of the Building	Location	Plinth/Carpet Area of building	Plinth area rate of building	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Cost of Aquisition/ Total Estimated Cost Gross Block	Year of Construction/Purchase	Tota Cost (Rs)	Depreclation	Closing Written Down Value (Rs.)
1	Building	Tapowan Saraye	Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
2	Office building	Near Temple	Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
3	Residence		Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
4	Office building		Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
5	Office building	Near Taxi Stand	Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
6	Public Toilet	Near Taxi Stand	Details not available	Details not available	-	1.00	1.00	2021	1.00	-	1.00
Total as on 27.12.2021					-	6.00	6.00		6.00	-	6.00

Note:

1. Plinth area rate of building and the cost of building using plinth area rate method shall be used only in the case, when the actual cost of construction/purchase cost is not available.
2. In case the building has been constructed by the ULB, then reference shall also be given for the register of works.
3. For the cost of the building, any of the columns 7, 8 or 9 shall be filled in.
4. Information to fill the register can be obtained from Register of Works.

सहायक अभिलेखी
तीर धावा नगरपालिका
पिठो नगर



Name of UB- Tapovan Nagar Panchayat
Register of Statues and valuable works of art and antiquities

S No.	Name/Description of the Statue/Valuable Work of art/Antiquities	Location	Year of Construction/ Purchase	Total Construction Cost	Total Purchase Cost	Total Cost of Aquisition/ Total Estimated Cost
				.	.	.
				.	.	.
				.	.	.
				.	.	.
				.	.	.
Total as on 27.12.2021				.	.	.

Note: One of the three columns i.e. 10, 11 or 12 shall be filled in for cost.

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पिपरी नगरपालिका



S No.	Name/Description of the Infrastructure Asset	Ward No.	Block No.	Technical Rate	Year of Construction / Date of construction	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Cost of Acquisition / Total Estimated Cost Gross Block	Depreciation	Closing Written Down Value (Rs.)
1	House				2021	-	1,000	1,000	-	1,000
2	House				2021	-	1,000	1,000	-	1,000
3	House				2021	-	1,000	1,000	-	1,000
4	House				2021	-	1,000	1,000	-	1,000
5	House				2021	-	1,000	1,000	-	1,000
6	House				2021	-	1,000	1,000	-	1,000
7	House				2021	-	1,000	1,000	-	1,000
8	House				2021	-	1,000	1,000	-	1,000
9	House				2021	-	1,000	1,000	-	1,000
10	House				2021	-	1,000	1,000	-	1,000
11	House				2021	-	1,000	1,000	-	1,000
12	House				2021	-	1,000	1,000	-	1,000
13	House				2021	-	1,000	1,000	-	1,000
14	House				2021	-	1,000	1,000	-	1,000
15	House				2021	-	1,000	1,000	-	1,000
16	House				2021	-	1,000	1,000	-	1,000
17	House				2021	-	1,000	1,000	-	1,000
18	House				2021	-	1,000	1,000	-	1,000
19	House				2021	-	1,000	1,000	-	1,000
20	House				2021	-	1,000	1,000	-	1,000
21	House				2021	-	1,000	1,000	-	1,000
22	House				2021	-	1,000	1,000	-	1,000
Total as on 31.12.2021						22,000	22,000	22,000	-	22,000

S No.	Name/Description of the Infrastructure Asset	Ward No. / Name of colony	Area of the land on which structure is constructed (acre / sq.m)	Technical Rate	Year of Construction / Date of construction	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Cost of Acquisition / Total Estimated Cost Gross Block	Depreciation	Closing Written Down Value (Rs.)
Total as on 31.12.2021						-	1,000	1,000	-	1,000

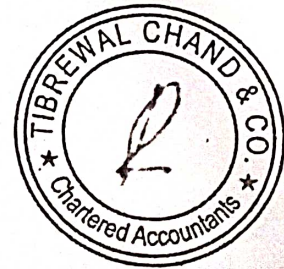
S No.	Name/Description of the Infrastructure Asset	Ward No.	Year of Construction/Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Depreciation	Closing Written Down Value (Rs.)	Give Reference of available title document
Total as on 31.12.2021								

सहायक अभियंता
शहर विकास विभाग
राजस्थान




Name of ULB- Tapowan Nagar Panchayat Register of Vehicles						
S No.	Name/Description of the Vehicle	Date of Purchase	Stores and Spare register reference no.	Total Cost of Purchase Gross Block	Depreciation	Closing Written Down Value (Rs.)
Total as on 27.12.2021						
Notes:						
1. Information to fill the register can be obtained from Register of Stock and stores						


 अधिसासी अधिकारी
 नगर पंचायत तपोवन
 टिहरी गढ़वाल



S No.	Name of the Asset	Location & User Department	Quantity	Rate at which purchased	Date of Acquisition/Year of purchase	Total Purchase Cost/ Cost of Acquisition	Total Cost	Depreciation (Rs.)	Closing Written Down Value (Rs.)
1	Computer	Tapowan	1	1,00	27-12-2021	1,00	1,00	-	1,00
2	Inverter	Tapowan	1	1,00	27-12-2021	1,00	1,00	-	1,00
Total as on 27.12.2021						2,00	2,00	-	2,00


 अधिवक्ता बधिकारी
 नगर पंचायत तपोवन
 पिबरी नगराज



S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Date of Acquisition/Year of purchase	Total Purchase Cost/ Cost of Acquisition	Total Cost	Depreciation (Rs.)	Closing Written Down Value (Rs.)
1	Almirah	Tapowan	1	1.00	27-12-2021	1.00	1.00	-	1.00
2	Revolving Chair	Tapowan	2	1.00	27-12-2021	2.00	2.00	-	2.00
3	Table	Tapowan	2	1.00	27-12-2021	2.00	2.00	-	2.00
4	Chairs	Tapowan	22	1.00	27-12-2021	22.00	22.00	-	22.00
Total as on 27.12.2021						27.00	27.00	-	27.00

Note: Information to fill the register can be obtained from Register of Tools and Plants

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Name of ULB- Tapovan Nagar Panchayat
Register of CWIP

S No.	Date of Payment	Billing Details	Description of work	Party Name/ Name of Contractor	Gross Amount
Total as on 27.12.2021					

अधिकाारी
नगर पंचायत
दिहरी नगरपालिका



अधिकांश संशोधन
 कार्य वित्तिय संशोधन
 विद्यापीठ



Name of the ULB - Tapovan Nagar Panchayat
 Register of the Intangible Assets

Sr No.	Asset Identification No.	Description	Date of acquisition	Mode of Acquisition	Cost	To Whom paid	Opening Written Down Value (Rs.)	Accumulated Depreciation	Depreciation provided (Rs.)	Closing Written Down Value (Rs.)
Total as on 27.12.2021										

Name of the ULB - Tapowan Nagar Panchayat
Register of Infrastructure Assets

Public Lighting

S No.	Name/Description of the Infrastructure Asset	Cost of Acquisition & Erection of Lamp Posts (Rs.)	Cost of Acquisition & Laying of Cables (Rs.)	Total Cost (Rs.)	Location & Survey No. of Road where Lighting System is installed	Technical Measurement	Technical Rate	Year of Construction/Purchase	Opening Written Down Value (Rs.)	Depreciation	Closing Written Down Value (Rs.)
1	Street Light	4.00	-	4.00	Details not Found	Details not Found	Details not Found	2021	4.00	-	4.00
2	Solar Light	14.00	-	14.00	Details not Found	Details not Found	Details not Found	2021	14.00	-	14.00
Total as on 27.12.2021		18.00	-	18.00					18.00	-	18.00

Note:

- Technical rate of infrastructure asset, and the cost of infrastructure asset using technical rate method shall be used only in case the actual cost of construction/purchase cost is not available.
- In case the infrastructure asset has been constructed by the ULB, then reference shall also be given for the register of works.
- Information to fill the register can be obtained from Register of Works.

श्रीवृन्दा लाल
: १११ पंचायत कार्यालय
पटौती गढ़वाल

