

NAGAR PALIKA PARISHAD
KICHHA
UDHAM SINGH NAGAR

BALANCE SHEET
FOR THE FINANCIAL YEAR

2023-2024

PREPARED BY:

ACHAL SRIVASTAVA & CO.

CHARTERED ACCOUNTANTS



ACCOUNTANT'S COMPILATION REPORT

To
The Executive Officer,
Nagar Palika Parishad KICHHA

We have compiled the accompanying financial statements of NAGAR PALIKA PARISHAD KICHHA based on information you have provided. These financial statements comprise the Balance Sheet of NAGAR PALIKA PARISHAD KICHHA as at March 31, 2024, the statement of Income and Expenditure account, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist the ULB in the preparation and presentation of these financial statements on the basis of accounting principles described in Note to accounts of the financial statements. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them is the responsibility of the ULB

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided by the ULB to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with the basis of accounting principles as described in Note to accounts

As stated in Note to accounts of the financial statements are prepared and presented in accordance with accounting principles as prescribed in Uttarakhand Municipal Accounting Manual-2021. The financial statements are prepared for the purpose described in Note to the financial statements. Accordingly, these financial statements may not be suitable for other purposes.

For ACHAL SRIVASTAVA & CO.
Chartered Accountants
Firm Registration Number 813385C


CA SANJAY KUMAR GUPTA
Partner
Membership Number- 408105
Date- 14.09.2024
UDIN- 24408105BKADRQ4477



We have prepared / verified the Balance Sheet as on 31st March 2024 of NAGAR PALIKA PARISHAD KICHHA and examined all relevant documents, supporting and records. The Balance Sheet has been prepared based on accrual-based Double Entry accounting system. All items that could have been included and it is certified that no items have been left out in preparation of the Balance Sheet.

We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for the assignment.

We have prepared / verified the Balance Sheet in accordance with Guidelines for preparation of Balance Sheet and approved by the Government of Uttarakhand. In cases where there were doubts, explanations were taken from the competent authorities.

Date: 14.09.2024

Place: KICHHA

Signature and Seal of the ULB
नगर पालिका परिषद, किच्हा
(ऊधम सिंह मन्त)

NAGAR PALIKA PARISHAD KICHHA

BALANCE SHEET AS AT 31.03.2024

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	10,232,701.87	18,114,721.27
3-11	Earmarked Funds	B-2	5,475,365.00	6,133,819.00
3-12	Reserves	B-3	421,764,683.00	274,292,232.00
	Total Reserves & Surplus		437,472,749.87	298,540,772.27
3-20	Grants, contribution for specific purposes	B-4	45,142,075.97	103,066,110.97
	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 Creditors)	B-9	7,296,824.00	2,986,210.00
3-60	Provisions	B-10	978,607.00	-
	Total Current Liabilities and Provisions		8,275,431.00	2,986,210.00
	TOTAL LIABILITIES		490,890,256.84	404,593,093.24
	Assets			
	Fixed Assets			
4-10	Gross Block	B-11	802,677,037.00	575,578,298.00
4-11	Less: Accumulated Depreciation		380,912,354.00	301,286,066.00
	Net Block		421,764,683.00	274,292,232.00
4-12	Capital Work-in-progress	B-12	-	-
	Total Fixed Assets		421,764,683.00	274,292,232.00
	Investments			
4-20	Investment-General Fund	B-13	-	-
4-21	Investment-Other Funds	B-14	-	-
	Total Investments		-	-
4-30	Stock in Hand (Inventories)	B-15	1,065,329.00	1,001,031.00
4-31	Sundry Debtors (Receivables)			
	Gross amount outstanding	B-16	25,287,388.00	23,559,638.00
4-32	Less: Accumulated provision against and doubtful Receivables		12,185,130.00	11,020,945.00
	Net Amount Outstanding		13,102,258.00	12,538,693.00
4-40	Prepaid Expenses	B-17	-	-
4-50	Cash and Bank Balances	B-18	54,723,689.84	116,741,137.24
4-60	Loan, advances and deposits	B-19	234,297.00	20,000.00
4-61	Less: Accumulated provision against Loans		-	-
	Net Amount Outstanding		234,297.00	20,000.00
	Total Current Assets, Loans and Advances		69,125,573.84	130,300,861.24
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		490,890,256.84	404,593,093.24

Notes to the Balance Sheet (Including Significant Accounting Policies and Disclosures)

B-22

For **ACHAL SRIVASTAVA & CO**
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner

UDIN: 24408105BKADRQ4477

Date: 14.09.2024

For **NAGAR PALIKA PARISHAD KICHHA**

Executive Officer

अभिधासी अधिकारी
नगर पालिका परिषद, किछा
(उद्यम सिंह कर्मा)



NAGAR PALIKA PARISHAD KICHHA

INCOME AND EXPENDITURE STATEMENT
FOR THE PERIOD 01.04.2023 TO 31.03.2024

Code No.	Item / Head of Account	Sch. No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
1-10	Tax Revenue	I-1	4,551,250.00	4,354,210.00
1-20	Assigned Revenue & Compensation	I-2	-	-
1-30	Rental Income from Municipal Properties	I-3	291,106.00	322,106.00
1-40	Fees & User Charges	I-4	7,259,331.00	8,188,118.00
1-50	Sale & Hire Charges	I-5	816,169.00	2,922,858.00
1-60	Revenue Grants, Contributions & Subsidies	I-6	222,194,540.00	183,663,231.00
1-70	Income from Investment	I-7	-	-
1-71	Interest Earned	I-8	520,618.00	328,496.00
1-80	Other Income	I-9	930,893.00	81,589.00
1-90	Income from Commercial Projects	I-19		
A	Total - INCOME		238,663,907.00	199,860,606.00
	EXPENDITURE			
2-10	Establishment Expenses	I-10	43,052,359.00	42,058,615.00
2-20	Administrative Expenses	I-11	8,264,365.00	10,865,329.00
2-30	Operations & Maintenance	I-12	111,864,997.00	94,156,851.00
2-40	Interest & Finance Expenses	I-13	2,070.40	24,416.00
2-50	Programme Expenses	I-14	571,682.00	2,112,339.00
2-60	Revenue Grants, Contributions & Subsidies	I-15	-	-
2-70	Provisions & Write Off	I-16	1,164,185.00	321,563.00
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		79,626,288.00	61,030,338.00
B	Total - EXPENDITURE		244,545,926.40	210,569,451.00
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(7,882,019.40)	(10,708,845.00)
2-80	Add: Prior Period Items (Net)	I-18	-	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		(7,882,019.40)	(10,708,845.00)
2-90	Less: Transfer to Reserve Funds		-	-
	Net Balance being surplus / deficit carried over to Municipal Fund		(7,882,019.40)	(10,708,845.00)

For **ACHAL SRIVASTAVA & CO**
Chartered Accountants
FRN 013385C

SANJAY KUMAR GUPTA
Partner

For **NAGAR PALIKA PARISHAD KICHHA**

Executive Officer

अधिकारी
नगर पालिका परिषद, किछा
(ऊधम सिंह मगर)



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

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
110-01	Property Tax	4,546,250.00	4,320,850.00
110-02	Water Tax	-	-
110-03	Severage Tax	-	-
110-04	Conservancy Tax	-	-
110-05	Lighting Tax	5,000.00	-
110-06	Education Tax	-	-
110-07	Vehical Tax	-	-
110-08	Tax On Animals	-	-
110-09	Electricity Tax	-	-
110-10	Professional Tax	-	-
110-11	Advertisement Tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other Tax	-	33,360.00
	Sub- Total	4,551,250.00	4,354,210.00
	Less		
110-90	Tax Remissions and Refund [Schedule I-1(a)]	-	-
	Sub Total	-	-
	Total Tax Revenue	4,551,250.00	4,354,210.00

Schedule I-1(a): Remissions and Refund of Taxes

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
1100100	Property Taxes	-	-
1101100	Advertisement Tax	-	-
1108000	Others	-	-
	Total Refund and Remission of Tax Revenue	-	-

* Insert the detailed code of account as applicable

Note-The total of these schedule should be equaling to the amount as per the total in Sc. I-1



Schedule I-2: Assigned revenue & Compensation [Code No 120]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
120-10	Taxes and Duties Collected by Others	-	-
120-20	Compensations in lieu of Taxes/ Duties	-	-
120-30	Compensations in lieu of Concessions	-	-
	Total assigned revenues and compensation	-	-

Schedule I-3: Rental Income From Municipal Properties [Code No 130]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	3
130-10	Rent from Civic Amenities	287,606.00	308,606.00
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from Lease of Lands	-	-
130-80	Other Rents	3,500.00	13,500.00
	Sub-Total	291,106.00	322,106.00
	Less:		
130-90	Rent Remission and Refunds	-	-
	Sub-Total	-	-
	Total Rental Income from Municipal Properties	291,106.00	322,106.00

Schedule I-4: Fees and User Charges [Code No 140]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
140-10	Empanelment & Registration charges	370,750.00	88,650.00
140-11	Licencing Fees	3,839,318.00	4,893,701.00
140-12	Fees for Grant of Permit	89,254.00	60,000.00
140-13	Fees from Certificate or Extract	-	57,024.00
140-14	Development Charges	1,731,500.00	1,670,610.00
140-15	Regularisation Charges	-	-
140-20	Penalties & Fines	172,100.00	164,950.00
140-40	Other Fees	213,230.00	313,030.00
140-50	User Charges	843,179.00	910,606.00
140-60	Entry Fees	-	-
140-70	Service/ Administrative Charges	-	29,547.00
140-80	Other Charges	-	-
	Sub-Total	7,259,331.00	8,188,118.00
	Less:		
140-90	Rent, Remission & Refunds	-	-
	Sub-Total	-	-
	Total Income from Fees & User Charges	7,259,331.00	8,188,118.00



Schedule I-5 : Sale and Hire Charges [Code No. 150]

Detailed Head Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
150-10	Sale of Products	125,000.00	250,894.00
150-11	Sale of Forms & Publications	666,169.00	1,536,048.00
150-12	Sale of Stores & Scrap	-	1,109,000.00
150-30	Sale of Others	125,000.00	28,916.00
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire Charges	916,169.00	2,922,856.00

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

Minor Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
160-10	Revenue Grant	222,194,540.00	183,663,231.00
160-20	Re-imbursment of Expenses	-	-
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, contributions & Subsidies	222,194,540.00	183,663,231.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on Commercial Basis	-	-
170-40	Profit in sale of Investments	-	-
170-80	Others	-	-
	Total Income from Investments	-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	520,618.00	328,496.00
171-20	Interest on Loans and Advances to Employees	-	-
171-30	Interest on Loans to others	-	-
171-40	Other Interest	-	-
	Total - Interest Earned	520,618.00	328,496.00



Schedule I-9 : Other Income [Code No. 180]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	930,893.00	81,589.00
	Total Other Income	930,893.00	81,589.00

Schedule I-10 : Establishment Expenses [Code No. 210]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
210-10	Salaries, Wages and Bonus	32,376,946.00	30,889,667.00
210-20	Benefits and Allowances	336,129.00	177,770.00
210-30	Pension	10,088,514.00	6,612,045.00
210-40	Other Terminal & Retirement Benefits	250,770.00	4,379,133.00
	Total Establishment Expenses- Expenses head wise	43,052,359.00	42,058,615.00

Schedule I-11: Administrative Expenses -Code No.220

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	199,120.00	171,500.00
220-11	Office Maintenance	3,517,415.00	7,771,606.00
220-12	Communication Expenses	-	64,000.00
220-20	Books & Periodicals	-	-
220-21	Printing and Stationery	30,231.00	557,437.00
220-30	Travelling & Conveyance	36,145.00	-
220-40	Insurance	232,709.00	237,955.00
220-50	Audit Fees	-	-
220-51	Legal Expenses	257,860.00	196,100.00
220-52	Professional and Other Fees	2,058,952.00	495,600.00
220-60	Advertisement and Publicity	1,864,573.00	1,167,800.00
220-61	Membership & Subscriptions	-	-
220-80	Other Administrative Expenses	67,360.00	203,331.00
	Total Administrative Expenses - Expenses Head wise	8,264,365.00	10,865,329.00



Schedule I-12: Operations and Maintenance Expenses Code No.230

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
230-10	Power & Fuel	2,204,894.00	3,107,828.00
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	37,971,803.00	31,247,453.00
230-40	Hire Charges	47,500.00	-
230-41	Repair and Maintenance-Statues and Heritage Assets	31,621.00	27,960.00
230-51	Repairs & Maintenance-Infrastructure Assets	8,576,461.00	2,020,292.00
230-52	Repairs & Maintenance-Civic Amenities	3,523,819.00	3,818,781.00
230-53	Repairs & Maintenance- Buildings	1,635,950.00	1,100,838.00
230-54	Repairs & Maintenance - Vehicles	3,549,822.00	878,781.00
230-59	Repairs & Maintenance - Others	2,885,024.00	4,704,216.00
230-80	Other Operating & Maintenance Expenses	51,438,103.00	47,250,904.00
	Total Operations & Maintenance - Expense Head wise	111,864,997.00	94,156,851.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	-	-
240-20	Interest on Loans from State Government	-	-
240-30	Interest on Loans from Government Bodies & Associations	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	2,070.40	24,416.00
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	2,070.40	24,416.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
250-10	Election Expenses	-	21,390.00
250-20	Own Programmes	571,662.00	2,090,949.00
250-30	Share in Programmes of others	-	-
	Total Programme Expenses	571,662.00	2,112,339.00



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
260-10	Grants [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies [give details]	-	-
	Total Revenue Grants, Contributions & Subsidies	-	-

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables	1,164,185.00	321,563.00
270-20	Provision for Other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expenses written off	-	-
	Total Provisions & Write off	1,164,185.00	321,563.00

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	Total Miscellaneous Expenses	-	-



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
	Income		
280-10	Taxes	-	-
280-20	Other- Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub - Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other -Revenues	-	-
280-80	Other Expenses	-	-
	Service Tax Paid	-	-
	Sub - Total Income (b)	-	-
	Total Prior Period (Net) (a-b)-	-	-

Schedule I-19: Income on Projects taken on Commercial Basis [Code No. 190]

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
190-10	Income from Deposit Works	-	-
	Total Income from Commercial Projects	-	-



NAGAR PALIKA PARISHAD KICHHA
STATEMENT OF CASH FLOW

Particulars	Current Year (Rs.)	Previous Year (Rs.)
A. Cash Flows from Operating Activities	(7,882,019.40)	(10,708,845.00)
Gross surplus/(deficit) over Expenditure		
Adjustments for-		
Add:	79,626,288.00	61,030,338.00
Depreciation	-	24,416.00
Interest & Finance Expenses		
Less:	0	-
Profit for disposal of assets	0	-
Dividend Income	-	-
Investment Income	0	-
Adjustment income over expenditure before effecting changes in current assets and current liabilities and extraordinary items	0	-
	71,744,268.60	50,345,909.00
Changes in current assets and current liabilities:-		
(Increase)/decrease in Sundry debtors	(563,565.00)	204,616.00
(Increase)/decrease in Stock in Hand	(64,298.00)	3,368,389.00
(Increase)/decrease in prepaid expenses	0	-
(Increase)/decrease in other current assets	(214,297.00)	2,110,000.00
(Decrease)/ increase in Deposits received	-	(140,000.00)
(Decrease)/ increase in Deposits works	0	-
(Decrease)/ increase in other current liabilities	4,310,614.00	629,804.00
(Decrease)/ increase in provisions	978,607.00	-
Extra ordinary items (Specify)	0	-
Net cash generated from/ (used in) operating activities (a)	76,191,329.60	54,408,718.00
B. Cash Flows from Investing Activities-		
1. (Purchase) of fixed assets & CWIP	(227,098,739.00)	(110,905,380.00)
2. Increase/ (Decrease) in Special funds/grants	88,889,962.00	110,886,301.00
3. (Purchase) of Investments	-	-
Add:		
Proceeds from disposal of assets	0	-
Proceeds from disposal of Investments	0	-
Investment Income received	-	-
Interest income received	-	-
Net cash generated from/ (used in) investing activities (b)	(138,208,777.00)	(19,079.00)
C. Cash Flows from Financing Activities		
Loans from banks/others received	-	-
Grant Trf to Municipal Fund	-	-
Less- Loans repaid during the period	0	-
Less- Loans & advances	-	-
Less- Loans to others	0	-
Less- Finance expenses	-	24,416.00
Net cash generated from/ (used in) Financing Activities (c)	-	2,085,584.00
Net increase / (decrease) in cash and cash equivalents (a+b+c)	(62,017,447.40)	56,475,223.00
Cash and cash equivalents at the beginning of period	116,741,137.24	60,265,914.24
Cash and cash equivalents at the end of period	54,723,689.84	116,741,137.24
Cash and cash equivalents at the end of the year comprises of the following account balances at the end of the year:		
i. Cash Balances	-	-
ii. Bank Balances	53,930,683.67	113,551,819.17
iii. Scheduled co-operative banks	793,006.17	3,189,318.07
iv. Balances with Post offices	-	-
v. Balances with other banks	-	-
Total	54,723,689.84	116,741,137.24



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

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	28,389,694.47	-	28,389,694.47	-	28,389,694.47
310-90	Excess of Income & Expenditure	(10,274,973.20)	(7,882,019.40)	(18,156,992.60)	-	(18,156,992.60)
	Total Municipal Fund (310)	18,114,721.27	(7,882,019.40)	10,232,701.87	-	10,232,701.87

* Addition includes contributions towards the fund Adjustment to Opening B/S and also of income over expenditure.

** Deduction includes contributions from the fund Adjustment to Opening B/S and excess expenditure over income.



Schedule B-2 : Earmarked Funds

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

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
(a) Opening Balance	0.00	0.00	0.00	0.00	0.00	4287819.00	1846000.00
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Interest/Dividend earned on Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Profit on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Appreciation in Value of Special Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other Addition (Specify nature)	0.00	0.00	0.00	0.00	0.00	564591.00	464955.00
Total (b)	0.00	0.00	0.00	0.00	0.00	564591.00	464955.00
Total (a+b)	0.00	0.00	0.00	0.00	0.00	4852410.00	2310955.00
(c) Payments out of funds							
(i) Capital Expenditure on							
Fixed Assets*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other :							
Loss on disposal of Special Fund Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diminution in Value of Special Fund Investments (Withdrawal)	0.00	0.00	0.00	0.00	0.00	1400000.00	288000.00
Sub-total	0.00	0.00	0.00	0.00	0.00	1400000.00	288000.00
Total of (i+ii+iii) (c)	0.00	0.00	0.00	0.00	0.00	1400000.00	288000.00
Net balance at year end(a+b)-(c)	0.00	0.00	0.00	0.00	0.00	3452410.00	2022955.00
Grant Total of Special Funds	5475365.00						

Note:

All 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 'funds' on liability side.

1. Additions during the year

a. Additions to Pension Fund would be out of the 'Transfer to Funds; from Income & Exp. A/c as per the accounting principles

b. Additions to General Provident & Contributory P.F. are deduction from salary

c. Interest from Investment of Fund to be added to respective funds

2. Deduction during the year :

a. Deduction from Pension Fund means Payments made on A/c of Pension/Family Pension

b. Deduction from Groos P.F. / Contributory P.F.- Advances / withdrawals



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

Code No.	Particulars	Opening Balance as per the last Account (Rs.)	Additions during the year	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the Year
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	0.00	0.00	0.00	0.00	0.00
312-11	Capital Reserve	274292232.00	227098739.00	501390971.00	79626288.00	421764683.00
312-20	Borrowing					
312-20	Redemption Reserve	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
	Total Reserve Funds	274292232.00	227098739.00	501390971.00	79626288.00	421764683.00



Particulars	Grants from Central Govt.	Grants from State Government	Grants from Other Govt. Agencies	Grants from Financial Ins.	Grants from Welfare Bodies	Grants from International Organisations	Others
(a) Opening Balance	64,899,644.97	38,116,466.00	50,000.00	-	-	-	-
(b) Addition to the Grants							
(i) Grants received during the year	71,771,196.00	270,649,000.00	4,620,963.00	-	-	-	-
(ii) Interest/Dividends earned on Grant Investments	-	-	-	-	-	-	-
(iii) Profit on Disposal of Grant Investments	-	-	-	-	-	-	-
(iv) Appreciation in value of Grant Investments	-	-	-	-	-	-	-
(v) Other addition (Specify nature)	2,000.00	-	-	-	-	-	-
(vi) Interest & Charge (Specify nature)	1,197,797.00	-	-	-	-	-	-
Total (b)	72,970,993.00	270,649,000.00	4,620,963.00	-	-	-	-
Total (a+b)	137,870,637.97	308,765,466.00	4,670,963.00	-	-	-	-
(c) Payments out of Funds							
(i) Capital Expenditure on Fixed Assets	64,498,301.00	160,135,698.00	2,464,740.00	-	-	-	-
Others	-	-	-	-	-	-	-
Sub-total	64,498,301.00	160,135,698.00	2,464,740.00	-	-	-	-
(ii) Revenue Expenditure on Salary, Wages and allowances etc.	-	32,963,845.00	-	-	-	-	-
Rent	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-
Others - Pension	-	10,088,514.00	-	-	-	-	-
Others -	3,287,865.00	95,600,033.00	627,995.00	-	-	-	-
Sub-total	3,287,865.00	138,652,392.00	627,995.00	-	-	-	-
(iii) Other :							
Loss on disposal of Grant Investments	-	-	-	-	-	-	-
Diminution in Value of Grant Investments	-	-	-	-	-	-	-
Grants transferred to UP Jai Nigam Previous Adjustments	-	-	-	-	-	-	-
Grants Refunded/Transferred	-	-	-	-	-	-	-
Sub-total	36,498,000.00	-	-	-	-	-	-
Total of (i+ii+iii) (c)	104,284,166.00	298,788,090.00	3,092,735.00	-	-	-	-
Net balance at year end (a+b) - (c)	33,586,471.97	9,977,376.00	1,578,228.00	-	-	-	-
Total Grants & Contribution for Specific Purposes	45,142,075.97						



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	-	-
330-20	Loans from State Government	-	-
330-30	Loan from Government Bodies and Assosiation	-	-
330-40	Loan from International Agencies	-	-
330-50	Loan from Bank and other financial Institution	-	-
330-60	Other Term Loan	-	-
330-70	Bond & Debentures	-	-
330-80	Oather Loans	-	-
	Total Secured Loans	-	-

Notes :

1. The nature of the security shall be specified in each of these categories.
2. Particulars of any gurantees given shall be disclosed.
3. Terms of redumption (if any) of bonds/Debenturs issued shall be stated, together with the earliest date of redumption.
4. Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.
5. For loan disbursed directly to an Executing Agency , please specify the name of the project for wich 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	-	-
331-20	Loans from State Government	-	-
331-30	Loan from Government Bodies and Assosiation	-	-
331-40	Loan from International Agencies	-	-
331-50	Loan from Bank and other financial Institution	-	-
331-60	Other Term Loan	-	-
331-70	Bond & Debentures	-	-
331-80	Other Loans	-	-
	Total Unsecured Loans	-	-

Note :

Rate of interest and original amount of Loan and Outstanding can be provided for every Loan under each of these categories seperately.

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From Staff	-	-
340-80	From Others	-	-
	Total Deposits Received	-	-



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
341-10	Civil Works	-	-
341-20	Electrical Works	-	-
34-80	Others	-	-
	Total Deposits Works	-	-

Note :

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(department) 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	3,986,010.00	-
350-11	Employee Liabilities	3,175,935.00	2,933,165.00
350-12	Interest Accure and Due	-	-
350-20	Recoveries Payable	134,879.00	53,045.00
350-30	Government Dues Payable	-	-
350-40	Refunds Payable	-	-
350-41	Advance Collection of Revenues	-	-
350-80	Others	-	-
	Total Other liabilities (Sundry Creditors)	7,296,824.00	2,986,210.00

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	978,607.00	-
360-20	Provisions for Interest	-	-
360-30	Provision for Other Assets	-	-
	Total Provisions	978,607.00	-



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

Code No	Particulars	Rate	Gross Block				Accumulated Depreciation				Net Assets	
			Opening Balance	Addition during the Period	Deduction during the period	Cost at the end of the year	Opening Balance	Addition during the period	Deduction during the period	Total at the end of the year	At the end of Current Year	At the end of Previous Year
1	2	3	4	5	7	8	9	10	11	12	13	14
410-10	Land		1.00	43,870,940.00		43,870,941.00					43,870,941.00	
410-20	Buildings	3.17%	85,630,188.00	4,822,751.00		90,452,939.00	58,585,154.00	1,455,746.00		60,040,900.00	30,412,039.00	27,045,034.00
410-21	Parks & Playground		8,980,538.00	814,558.00		9,795,096.00	5,188,283.00	296,548.00		5,484,831.00	4,310,265.00	3,792,255.00
	Statues and Heritage Assets											
	Statues, Heritage Assets, Antique & Other work of Art		354,440.00			354,440.00					354,440.00	354,440.00
410-22	Heritage building											
	Infrastructure Assets											
410-30	Road and Bridges	13.57%	286,865,905.00	100,207,549.00		387,073,454.00	155,174,929.00	44,851,791.00		200,026,720.00	187,146,734.00	131,790,976.00
410-31	Sewerage and Drainage	13.57%	25,174,925.00	16,913,284.00		42,088,169.00	3,711,201.00	5,711,967.00		9,423,168.00	32,665,021.00	21,463,724.00
410-32	Water ways	19.00%						349,517.00		349,517.00	(349,517.00)	
410-33	Public lighting	13.57%	87,561,080.00	27,876,655.00		115,437,735.00	48,789,077.00	15,429,389.00		64,228,466.00	51,209,269.00	38,762,003.00
	Other Assets											
410-40	Plant & Machinery	9.50%	61,314,176.00	21,074,472.00		82,388,648.00	18,144,352.00	9,503,308.00		27,647,660.00	54,740,988.00	43,169,824.00
410-50	Vehicles	9.50%	16,502,482.00	5,235,641.00		21,738,123.00	10,782,314.00	896,386.00		11,688,700.00	10,049,423.00	5,710,168.00
410-60	Office & Other equipment	9.50%	2,647,011.00	4,186,049.00		6,833,060.00	592,999.00	642,953.00		1,235,952.00	5,597,108.00	2,054,012.00
	Furniture, Fixtures, Fittings and electrical appliances	9.50%	447,552.00	2,096,660.00		2,544,212.00	297,757.00	488,683.00		786,440.00	1,757,972.00	149,795.00
410-80	Other Fixed Assets	13.57%										
	Total		575,578,298.00	227,098,739.00		802,677,037.00	301,286,066.00	79,626,288.00		380,912,354.00	421,764,683.00	274,297,212.00

§ Additions includes 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



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 31.03.2021
(A)	(B)	(C)	(D)	(E=B+C+D)
Building	0	0	0	0
Parks & Playground	0	0	0	0
Roads and Bridges	0	0	0	0
Sewerage and Drainage	0	0	0	0
Water Ways	0	0	0	0
Public Lighting	0	0	0	0
Plant & Machinery	0	0	0	0
Total	0	0	0	0

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

Schedule B - 13 : Investments- General Fund [Code No. 420]

Code No.	Particulars	With whom Invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
421-10	Central Government Securities			-	-
421-20	State Government Securities			-	-
421-30	Dedentures and Bonds			-	-
421-40	Preference Shares			-	-
421-50	Equity Shares			-	-
421-60	Units of Mutual Funds			-	-
421-80	Other Investments			-	-
	Total of Investments General Fund			-	-

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 marked value thereof shall be disclosed. Aggregate amount of unquoted investments shall also be disclosed.

Schedule B - 14 : Investments- Other Fund [Code No. 421]

Code No.	Particulars	With whom Invested	Face value (Rs.)	Current Year Carrying Cost	Previous Year Carrying Cost
1	2	3	4	5	5
420-10	Central Government Securities			-	-
420-20	State Government Securities			-	-
420-30	Dedentures and Bonds			-	-
420-40	Preference Shares			-	-
420-50	Equity Shares			-	-
420-60	Units of Mutual Funds			-	-
420-80	Other Investments	Bank		-	-
	Total of Investments Other Fund			-	-

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

Code No.	Particulars	Current Year	Previous Year
430-10	Stores	1,065,329.00	1,001,031.00
430-20	Loose Tools	-	-
430-30	Others	-	-
	Total Stock in Hand	1,065,329.00	1,001,031.00



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for outstanding revenue (Rs.)	Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4 (Code No. 432)	5 = 3 - 4	6
431-10	Receivables for Property Taxes				
	Current Year	7,989,301.00	0	7,989,301.00	8,215,803.00
	Receivables outstanding for more than 2 years but not exceeding 3 years	4,090,130.00	1,022,533.00	3,067,597.00	2,153,650.00
	3 years to 4 years	2,544,759.00	1,272,380.00	1,272,379.00	1,205,957.00
	4 years to 5 years*	2,327,059.00	1,745,294.00	581,765.00	625,626.00
	More than 5 years/ Sick or Closed Industries	8,144,923.00	8,144,923.00	-	-
	Sub - total	25,096,172.00	12,185,130.00	12,911,042.00	12,715,649.00
	Less: State Govt Cesses/ levies in Property Taxes - Control account	-	-	-	-
350-30	Net Receivables of property Taxes	25,096,172.00	12,185,130.00	12,911,042.00	12,715,649.00
431-19	Receivables of Other Taxes				
	Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	-	-	-	-
350-30	Less: State Government Cesses/ Levies in Taxes - Control Account	-	-	-	-
	Net Receivables of other Taxes	-	-	-	-
431-30	Receivables of Cess Income				
	Current year	-	-	-	-
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	25,096,172.00	12,185,130.00	12,911,042.00	12,715,649.00
431-40	Receivables from other Sources				
	Current year	191,216.00	-	191,216.00	107,657.00
	Receivable outstanding for more than 2 year but not exceeding 3 years	-	-	-	-
	3 Years to 4 years	-	-	-	-
	4 years to 5 years*	-	-	-	-
	More than 5 Year	-	-	-	-
	Sick or closed Industries	-	-	-	-
	Sub Total	191,216.00	-	191,216.00	107,657.00
	Total of Sundry Debtors (Receivables)	25,287,388.00	12,185,130.00	13,102,258.00	12,823,306.00

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

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
440-10	Establishment	-	-
440-30	Administrative	-	-
440-20	Operations & Maintenance	-	-
	Total Prepaid Expenses	-	-



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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
450-10	Cash in Hand/ Cheque	94,468.00	524,700.00
	Balance with Bank - Municipal Funds		
450-21	Nationalised Banks	1,733,312.10	2,756,836.60
450-22	Other Scheduled Banks	1,485,462.60	1,070,352.60
450-23	Scheduled Co operative Banks	793,006.17	3,189,318.07
450-24	Post Office	-	-
	Sub Total	4,011,780.87	7,016,507.27
	Balance with Bank - Special Funds		
450-41	Nationalised Banks	-	-
450-42	Othe Scheduled Banks	-	-
450-43	Scheduled Co operative Banks	3,452,410.00	4,287,819.00
450-44	Post Office	2,022,955.00	1,846,000.00
	Treasury	-	-
	Sub Total	5,475,365.00	6,133,819.00
	Balance with Bank - Grant Funds		
450-61	Nationalised Banks	33,283,477.67	64,618,775.67
450-62	Othe Scheduled Banks	259,974.30	6,642,869.30
450-63	Scheduled Co operative Banks	260,481.00	16,767,226.00
450-64	Post Office	-	-
	Treasury	11,338,143.00	15,037,240.00
	Sub Total	45,142,075.97	103,066,110.97
	Total Cash and Bank Balance	54,723,689.84	116,741,137.24



Schedule B - 19 : Loans, Advances and Deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year	Paid during the year	Recovered during the year	Balance outstanding at the end of the Year
1	2	3	4	5	6
460-10	Loans and advances to employees	20,000.00	1,910.00	20,000.00	1,910.00
460-20	Employee Provident Fund Loans	-	-	-	-
460-30	Loans to Others (health Department)	-	-	-	-
460-40	Advances to Suppliers and Contractors	-	-	-	-
460-50	Advance to others	-	-	-	-
460-60	Deposits with External agencies	-	232,387.00	-	232,387.00
460-80	Other Current Assets	-	-	-	-
	Sub Total	20,000.00	234,297.00	20,000.00	234,297.00
461	Less: Accumulated Provisions against Loans, Advances and Deposits [Schedule B - 18 (a)]	-	-	-	-
	Total Loans, Advances and Deposits	20,000.00	234,297.00	20,000.00	234,297.00

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

Code No.	Particulars	Current Year	Previous Year
461-10	Loans	-	-
461-20	Advances	-	-
461-30	Deposits	-	-
	Total Accumulated Provision	-	-

Note : The total of this Schedule should be equealling to the amount as per the total in Schedule B- 18.

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other assets Control Accounts	-	-
	Total Other Assets	-	-

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

Code No.	Particulars	Current Year	Previous Year
1	2	3	4
480-10	Loan Issue Expenses Deffered	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Differed Revenue Expenses	-	-
480-90	Other	-	-
	Total Miscellaneous Expenditure	-	-



Annexure of Schedule B - 4 : Grants & Contribution for Specific Purposes (Code No. 310)

Particulars	Grants from Central Government										Grants from State Government					Grants from Other Govt Agencies	
	Min Finance Commission	Branch Welfare Mission (BWM)	MSDP	Ambedkar Aves Yojna	Prin Branded Grant	M/LM	Pradhan Mantri Aves Yojna	State Finance Commission	Open Govt	Cord Govt	Nide Nidam	DPDA	Ambedkar Fund P.A.	Ambedkar Fund	Ambedkar Yojna	Total	Net
(A) Opening Balance	61,367,184.00	168,061.30	522,028.50	142,334.17	18,000.00	150,233.00	8,843,635.00	228.00	493,895.00	8,352,730.00	6,300,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
(B) Addition to the Grants	48,962,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(C) Grants received during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(D) Transfers/Dividends earned on investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(E) Other addition (Specify nature)	1,177,445.00	2,161.00	14,277.00	3,863.00	2,000.00	1.00	2,882,194.00	258,177,000.00	228.00	493,895.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
(F) Inward & Charge (Specify nature)	50,138,445.00	2,161.00	14,277.00	3,863.00	2,000.00	1.00	2,882,194.00	258,177,000.00	228.00	493,895.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Total (A+B+C+D+E-F)	111,528,629.00	170,242.30	538,305.50	146,271.17	18,000.00	150,234.00	298,115,635.00	258,177,000.00	493,895.00	8,352,730.00	6,300,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
(G) Expenditure out of funds	64,458,301.00	-	-	-	-	-	134,412,375.00	134,412,375.00	2,811,568.00	2,811,568.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
(H) Expenditure on	64,458,301.00	-	-	-	-	-	134,412,375.00	134,412,375.00	2,811,568.00	2,811,568.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Sub-total	64,458,301.00	-	-	-	-	-	134,412,375.00	134,412,375.00	2,811,568.00	2,811,568.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
(I) Revenue Expenditure on Salary, Wages and advances etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other administrative charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Person	3,267,631.00	-	-	-	-	294.00	10,668,514.00	10,668,514.00	622,673.00	622,673.00	-	-	-	-	-	-	-
Sub-total	3,267,631.00	-	-	-	-	294.00	10,668,514.00	10,668,514.00	622,673.00	622,673.00	-	-	-	-	-	-	-
(J) Other:	3,267,631.00	-	-	-	-	294.00	10,668,514.00	10,668,514.00	622,673.00	622,673.00	-	-	-	-	-	-	-
Loss on disposal of Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution in Value of Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants transferred to UP Jal Nigam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Subsidized/Transferred	14,000,000.00	-	-	-	-	18,000.00	29,480,000.00	29,480,000.00	-	-	-	-	-	-	-	-	-
Sub-total	14,000,000.00	-	-	-	-	18,000.00	29,480,000.00	29,480,000.00	-	-	-	-	-	-	-	-	-
Total of (G-H-I-J)	81,785,932.00	-	-	-	-	294.00	145,080,889.00	145,080,889.00	2,811,568.00	2,811,568.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Net balance at year end (A+B) - (C)	29,740,687.00	170,242.30	538,305.50	146,271.17	18,000.00	150,034.00	163,704,746.00	163,704,746.00	493,895.00	8,352,730.00	6,300,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Total Grants & Contribution for Specific Purposes	45,142,075.87	-	-	-	-	-	134,412,375.00	134,412,375.00	2,811,568.00	2,811,568.00	8,352,730.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00



Annexure of Schedule B - 18 : Cash and Balances [Code No. 450]

Particulars	Current Year Amount (Rs.)	
	2	3
Balance with Bank Municipal Funds		
Nationalised Banks		
Bank of Baroda 00840100018722	199,751.00	
Bank of Baroda 00840100002063	839,619.50	
Indian Bank 7703876592	50,000.00	
PNB/OBC-0861	94,099.00	
State Bank of India 11146831777	133,510.05	
State Bank of India 11146839084	57,455.03	
State Bank of India 11146840862	358,877.52	1,733,312.10
Other Scheduled Banks		
Axis Bank 913020030780706	176,028.00	
Bandhan Bank 50180024529818	164,719.00	
HDFC Bank 50100355521901	107,766.30	
HDFC BANK 50100165922658	61,387.30	
ICICI Bank 199001000128	975,562.00	1,485,462.60
Scheduled Co operative Banks		
Almora Urban Co- operative bank 016100100000389	367,066.46	
Kumanchal Nagar Sahakari Bank Ltd 0000018021000027	383,134.60	
U.S Nagar District Co- operative Bank 0997	42,805.11	793,006.17
Sub Total		4,011,780.87
Balance with Bank - Special Funds		
Other Scheduled Banks		
AUCB Pension Control Account		3,452,410.00
Post Office Provident Fund Control A/c		2,022,955.00
Sub Total		5,475,365.00
Balance with Bank - Grant Funds		
Nationalised Banks		
Bank of Baroda (NULM) 840100022329	150,000.00	
Indian Bank 7021367613	29,740,697.00	
Indian Bank 7354550825	482,000.00	
PNB/OBC-0030	536,305.50	
Punjab National Bank 4453000100001741	146,227.17	
Punjab National Bank 4453000100061459	2,151,000.00	
Punjab National Bank 4453000100070989	77,248.00	33,283,477.67
Other Schedule Banks-Grant Funds		
Axis Bank 916010047693035	4,242.00	
HDFC Bank 50100355521901	166,980.00	
IDBI Bank 74138	88,752.30	259,974.30
Scheduled Co operative Banks-Grant Funds		
Almora Urban Co- operative bank 016100100000389	260,481.00	260,481.00
Treasury-Grant funds		
PLA-SFC	11,338,143.00	11,338,143.00
Sub Total		45,142,075.97
Total		54,629,221.84



Nagar Palika Parishad Kichha

Schedule B-22: Notes to the Balance Sheet

1. Contractual liabilities not provided for:
 - a. Amount of contracts entered on account of capital works but on which noworks 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. NIL
3. List of assets, for which cost could not be ascertained thus has been valued at Re. 1 in the Balance Sheet given in Fixed Assets Register
4. List of assets which are in permissive possession and no economic benefits are being derived from it NIL
5. Receivables from taxes, etc. which is not being collected because of litigation NIL
6. Amount of any guarantee given by the ULB on behalf of Councilors or staff: NIL
7. GST on Shop rent neither collected not paid.
8. Due to Addition of employee, Establishment cost increase.
9. Previous year's figures have been regrouped/ rearranged wherever necessary



SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

1. The financial statements have been prepared on accrual basis of accounting and comply with National Municipal Accounting Manual/Uttarakhand Municipal Accounting Manual and accounting standards issued by the Institute of Chartered Accountants of India (ICAI).
2. All figures are in Indian Rupees
3. Financial Statements have been prepared on historical cost convention.
4. Financial Statements have been prepared on going concern basis and accounting policies have been consistently followed throughout the period.

Revenue Recognition

1. Income in respect of which demands are raised by the ULB are accounted on accrual basis as and when they become due.
2. Property tax is accrued at the beginning of the year.
3. Rental income is accrued as and when it becomes due as per the terms of the rental agreement.
4. Interest and penalties on late collection of rental income have been reckoned in accrual basis.
5. Provision has been maintained for doubtful receivables to the extent considered necessary as per the accounting policy consistently applied from year to year.
6. Excess provision amounting has been written back to the income and expenditure account.
7. Where waiver scheme is allowed by GO UK, demand bills have been raised showing the gross bill and waiver amount separately.

Recognition of expenditure-

1. Establishment expenses have been recognized on accrual basis at the end of each month. Contribution towards contributory pension fund has been accounted as and when the salary expenditure is accrued.
2. Leave encashment, pension (including commuted pension), are reckoned only upon passing of bills for payment.
3. No Annual provision has been made for Gratuity liability.
4. Interest on long term loans has been accounted on annual basis as per the terms of the loan agreement. During the year an amount of Rs. Nil has been paid and accounted as penal interest due to late repayment of installments.
5. Expenditure on works has been accounted on approval of running bills after certification of the work. The expenditure has been accounted under maintenance or capital work in progress depending on the nature of work undertaken.



Fixed assets and depreciation

1. Fixed assets are shown at cost less accumulated depreciation. Cost of fixed assets includes all expenses incurred in connection with purchase and installation of the fixed assets
2. Capital works in progress are transferred to the respective fixed asset accounts as and when the works are completed.
3. Any assets which have been acquired by way of gift, transfer by any other government or without consideration shall be recorded at nominal value of Rs. 1/-
4. Depreciation is charged on fixed assets on Straight Line method on the basis of useful life of assets and as per the rates prescribed in the accounting policy of UMAM.
5. Depreciation shall be provided at full rate for the assets, which are purchased/constructed before Oct 1 of the accounting year. Depreciation shall be provided at half the rate for the assets, which are purchased/constructed on or after Oct 1 of accounting year as per UMAM.
6. No revaluation of fixed assets has been undertaken during the year.
7. On completion of the construction of a fixed asset and/or on acquisition of a fixed asset out of a Special Fund, the amount equivalent to the cost of such fixed asset is transferred from the respective Special Fund to Capital Reserve.

Long Term liability-

Long Term liability is made up of Borrowings directly taken by the Municipality as well as those given as part of schemes sponsored by Central/ State Government or by multilateral or any other funding agencies. Liability under direct borrowing is accounted for on the basis of actual receipt of funds.

Interest on borrowings

1. Interest on borrowings specifically identified with fixed assets is capitalized under the respective fixed asset accounts.
2. Interest on general borrowings is charged to the income and expenditure account.

Grants

1. The ULBs has received grants during the year. Detail given as per schedule B4
2. Specific grants towards revenue expenditure received prior to the incurring of expenditure has been treated as liability till such time that expenditure is incurred. Grants received and receivable in respect of specific revenue expenditure has been recognized as income in the accounting period in which the corresponding revenue expenditure is charged to Income and Expenditure Account.
3. Specific Grants received towards capital expenditure has been treated as a liability till such time that the fixed asset is constructed or acquired. On construction or acquisition of assets, the extent of amount of liability has been treated as a capital receipt and has been transferred from respective Grant Account to the Capital Contribution.



4. Capital Grants received by the Municipality as a nodal agency or implementing agency for intended purpose and which does not result in creation of assets with ownership rights for the Corporation, are settled against the grant upon utilization. Only the unutilized portion of such grants, are carried over in the Balance Sheet as a liability.

Investments

1. Investments are carried at cost. Any permanent fall in the carrying value of the investments are provided for.
2. Investment in equity share of the NIL has been carried as per Equity method.

Stores and Spares

Stores and spares are valued as on 31/03/2024 at the cost based on FIFO method.

Bank Accounts-

Cash & Bank Balance have been taken at actual appearing in Cash Book. Bank reconciliations are also attached herewith forming part of Balance sheet as on 31.03.2024, while preparing Bank Reconciliation Statements, Bank balances/Treasury balances have been taken as per Bank statement of respective banks as on 31.03.2024

Disclaimer:

1. *All the financial figures and comments in specific or general terms made are based on documents, information and explanations provided by officers and staff of Nagar Palika Parishad Kichha during the course of engagement of our team, and the correctness, origin comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the Consulting team. As the scope of work of the Consultant was not to carry out any sort of audit, it was limited to do a sort of cross check wherever it was feasible.*
2. Although the Consulting team has made every effort to obtain information comprehensively for every department of the Nagar Palika Parishad Kichha and has also widely circulated the team's requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by officers and staff of Nagar Palika Parishad Kichha therefore any such documents, information, comments and explanations not provided to the Consulting team is excluded and the team disclaims any responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present document.
3. The Consulting team is not responsible for any legal or other liability that may arise in any way at any point of time from these documents or any interpretation whatsoever that may be put on the whole or part of it. Likewise, the Consulting team is not responsible for any legal consequences arising out of non-compliance by the Nagar Palika Parishad Kichha of any of its statutory or other Governmental obligations that may become apparent now or any time in the future.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Land

Asset Identification No.:

Sketch the boundaries of the Land:

Description of the Land:
Specify, if Leasehold/freehold

Location of the Land:

Survey No. 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:

Sr No.	Date of acquisition/C 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.)	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 Realized (Rs.)	Initials of the Authorized Officer	Remarks
1	27/07/2023	NA	NA	NA	6	7	8	9	10	11	12	13	14	15	16
		NA	NA	NA	1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
		NA	NA	NA	43870940	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total for the year					43,870,941.00										

Notes

- All the structures should be categorised into relevant asset class. Unique asset identification numbers are to be provided for all assets initially. Separate Registers shall be maintained for each class of structures owned by the ULB.
- Each structure shall be recorded on a separate page in the register.
- At the end of the accounting year, the amount in column 14 in respect of the current year shall be the amount to be entered in column 11 of the next year (next row)
- 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.
- For each entry made, record the Name, Designation and Signature of the person making entry in the register and the person checking the entry.
- Totals 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.
- In Remarks column, indicate whether the Municipal Body has the ownership right to the property or have only utilisation rights.



Name of the ULB - NAGAR PALIKA PARISHAD KICHINA
Register of Building

S No.	Name/Description of the building	Type	Location	Plinth Area of building	Plinth area rate of building	Year of Construction/ purchase	Total Construction Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciation value as on 31. March 24 Net Block
1	2	3	4	5	6	7	8	9	10	11	
1	Shops	Municipal halls, shops, town halls	Ward NO. 7	747 Sq. Mtr.	NA	1983.00	4,482,000.00			4,257,900.00	224,100.00
2	Community Hall	Municipal halls, shops, town halls									
3	Old Nagar Palika	Office Building	Ward NO. 01	0.98 Hectare	NA	06.02.2006	24,570,536.00			14,783,273.00	9,787,263.00
4	Pant Jan Milan Kendra	Any other Municipal Building	Ward NO. 07	0.085 Hectare	NA	1984	40,000,000.00			38,000,010.00	1,999,990.00
5	Welcome Gate	Public Convenience	NA	na	na	15.09.2007	296,738.00			159,749.00	136,989.00
6	Boudry & gate	Public Convenience	ward 5	na	na	31/03/2017	30,687.00			7,776.00	22,911.00
7	Slaughter House Capital Exp	Public Convenience	ward 8	na	na	15/05/2017	135,750.00			30,093.00	105,657.00
8	Floor	Public Convenience	ward 7	na	na	05/05/2017	157,565.00			34,930.00	122,635.00
9	Indiamark Handpump	Public Convenience	ward 3	na	na	10/04/2017	290,937.00			64,491.00	226,446.00
10	CC work Ward 1	Public Convenience	25 Places	na	na	15/06/2017	737,009.00			163,373.00	573,636.00
11	Floor & Tiles	Public Convenience	Sanjay Park	na	na	27/05/2017	26,440.00			5,859.00	20,581.00
12	Tiles floor	Public Convenience	Vankhandi T	na	na	06/07/2017	33,740.00			7,476.00	26,264.00
13	Tiles floor	Public Convenience	Ward 1	na	na	14/07/2017	709,884.00			157,360.00	552,524.00
14	Beautification	Public Convenience	Ward 1	na	na	21/07/2017	1,137,656.00			252,182.00	885,474.00
15	Indiamark Handpump	Public Convenience	Ravidas Dwa	na	na	30/06/2017	173,251.00			38,402.00	134,849.00
16	Floor	Public Convenience	25 Places	na	na	11/07/2017	783,015.00			173,565.00	609,450.00
17	CC tiles work	Public Convenience	Hotel to Mah	na	na	30/07/2017	160,075.00			35,483.00	124,592.00
18	Floor and Steps	Public Convenience	Power House	na	na	31/07/2017	533,344.00			118,223.00	415,121.00
19	Flag Platform and Beautification	Public Convenience	ward	na	na	20/08/2017	536,935.00			119,021.00	417,914.00
20	Granite Stone work Indian Flag	Public Convenience	Indra Gandhi	na	na	27/12/2017	282,000.00			62,510.00	219,490.00
21	Granite Stone work Indian Flag	Public Convenience	Indra Gandhi	na	na	16/01/2018	207,786.00			46,060.00	161,726.00
22	Granite Stone work Indian Flag	Public Convenience	Indra Gandhi	na	na	16/01/2018	203,737.00			45,164.00	158,573.00
23	Boundary Wall Indian Flag	Public Convenience	Indra Gandhi	na	na	16/01/2018	212,740.00			47,159.00	165,581.00
24	Color Tiles & RCC work	Public Convenience	Indra Gandhi	na	na	05/02/2018	211,747.00			46,935.00	164,812.00
25	Boundary Wall Indian Flag	Public Convenience	Indra Gandhi	na	na	05/02/2018	220,276.00			48,825.00	171,451.00
26	CC color Tiles	Public Convenience	Indra Gandhi	na	na	05/02/2018	220,237.00			48,818.00	171,419.00
27	Grill & Divider's whitewash	Public Convenience	Indra Gandhi	na	na	05/02/2018	229,416.00			50,855.00	178,561.00
28	Boundary Wall and column tiles	Public Convenience	maharana ch	na	na	27/02/2018	234,048.00			51,884.00	182,164.00
29	Indian Flag Beautification	Public Convenience	Indra Gandhi	na	na	28/02/2018	135,569.00			30,051.00	105,518.00
30	Flag Platform Granite work	Public Convenience	Indra Gandhi	na	na	28/02/2018	228,500.00			50,652.00	177,848.00
31	India mark Handpump	Public Convenience	Various Place	na	na	28/02/2018	224,013.00			49,658.00	174,355.00
32	Submersible & handpump	Public Convenience	Various Place	na	na	21/03/2018	319,749.00			70,875.00	248,874.00
33	Floor	Public Convenience	saraswati Sch	na	na	28/04/2018	597,260.00			65,695.00	230,661.00
34	divider's white wash	Public Convenience	ward 1	na	na	20/02/2018	10,505.00			2,331.00	8,174.00
35	rally gandhi comm. hall whitewash	Public Convenience	naar pallka	na	na	10/02/2018	24,788.00			5,495.00	19,293.00
36	agrasen park beautification	Public Convenience	agrasen park	na	na	17/11/2018	151,900.00			28,860.00	123,040.00
37	Indian Flag Steel poll, railing, Stand	Public Convenience	Indra Gandhi	na	na	22/02/2018	185,184.00			41,048.00	144,136.00
38	Indian Flag Stainless Steel grill	Public Convenience	Indra Gandhi	na	na	22/02/2018	184,814.00			40,964.00	143,850.00
39	Indian Flag m.s. tube bar's railing	Public Convenience	Indra Gandhi	na	na	24/02/2018	123,659.00			27,412.00	96,247.00
40	Grill & Steel pot	Public Convenience	Indra Gandhi	na	na	24/02/2018	136,213.00			30,191.00	106,022.00
41	Grill, Painting, Plastic Pot, greenry	Public Convenience	Indra Gandhi	na	na	24/02/2018	165,536.00			36,694.00	128,842.00
42	Stage	Public Convenience	Indra Gandhi	na	na	13/03/2019	394,267.00			74,910.00	319,357.00
43	maharaja agrasen park beautification	Public Convenience	agrasen park	na	na	23/03/2018	5,664.00			1,253.00	4,411.00



44	nehru park beautification	Public Convenience	nehru park	na	na	23/03/2018	30,046.00	6,657.00	23,389.00
45	Any other Municipal Building	Any other Municipal Building	na	na	na	20/10/2021	616,691.00	39,058.00	577,633.00
46	Public Toilet	Public Convenience	na	na	na	28/04/2022	358,000.00	22,674.00	335,326.00
47	Public Toilet	Public Convenience	na	na	na	01/02/2023	365,870.00	23,172.00	342,698.00
48	Welcome Gate	Public Convenience	na	na	na	21/10/2022	2,892,180.00	183,172.00	2,709,008.00
49	Municipal halls, shops, town halls	Municipal halls, shops, town halls	na	na	na	20/04/2022	1,153,524.00	73,056.00	1,080,468.00
50	Municipal halls, shops, town halls	Municipal halls, shops, town halls	na	na	na	10/06/2022	212,351.00	13,448.00	198,903.00
51	Public Toilet	Public Convenience	na	na	na	11/05/2024	308,800.00	9,781.00	299,019.00
52	Public Toilet	Public Convenience	na	na	na	04/08/2024	974,762.00	30,867.00	943,895.00
53	Workshed	Construction and Renovation of other vocational	na	na	na	29/08/2024	1,801,664.00	57,053.00	1,744,611.00
54	Municipal halls, shops, town halls	Municipal halls, shops, town halls	na	na	na	25/09/2024	1,737,445.00	55,019.00	1,682,426.00
	Total						90,452,939.00	60,040,900.00	#VALUE!

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.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Statues and valuable works of art and antiques

S No.	Name/Description of the Statue/Valuable Work of art/Antiquities	Location	Technical Details	Year of Construction/ Purchase	Total Construction Cost	Total Purchase Cost	Total Estimated Cost
1	2	3	4	5	6	7	8
1	Deen Dayal Upadhyay Statue	Awas Vilas					
2	Mahatma Gandhi Statue	Awas Vilas			1.00		1
3	Jawahar Lal Nehru Statue	Awas Vilas			1.00		1
4	maharana Pratap Statue	Awas Vilas			1.00		1
5	Vallabhbhai Jhaverbhai Patel Statue	Awas Vilas		07.11.2006	114436.00		1
6	Amar Maruti brand			13.10.2022	240000.00		240000
	Total				354,440.00		354,440.00

Note: One of the three columns i.e. 6, 7 or 8 shall be filled in for cost.



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Infrastructure Assets

Parks and Playgrounds

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction /Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	Deen Dayal Park		NA	NA	30.07.1999	96133.00			91,329.00	4,804.00
2	Gandhi Park		NA	NA	07.12.2006	450347.00			427,833.00	22,514.00
3	Agarsen Park		NA	NA	28.06.2007	530287.00			503,776.00	26,511.00
4	Agarsen Park		NA	NA	23.07.2007	658400.00			625,478.00	32,922.00
5	Subhash Chand Bose		NA	NA	17.08.2007	371988.00			353,388.00	18,600.00
6	Subhash Chand Bose		NA	NA	12.02.2007	146574.00			139,244.00	7,330.00
7	Jhule Lal Park		NA	NA	17.08.2007	435942.00			414,148.00	21,794.00
8	Jhule Lal Park		NA	NA	14.08.2008	127245.00			120,883.00	6,362.00
9	Maharishi Valmiki		NA	NA	11.12.2007	335157.00			318,402.00	16,755.00
10	Nehru Park		NA	NA	11.01.2008	41267.00			39,207.00	2,060.00
11	Sanjay Gandhi Park		NA	NA	08.06.2007	407723.00			387,338.00	20,385.00
12	Rajendra Prashad		NA	NA	14.03.2008	500000.00			474,999.00	25,001.00
13	Agarsen Park Vidhukaran		NA	NA	15.10.2007	393066.00			373,415.00	19,651.00
14	Ambedkar Park		NA	NA	15.10.2007	302861.00			287,721.00	15,140.00
15	Ground		NA	NA	23.04.2021	466827			190,065.00	276,762.00
16	Park		NA	NA	04.08.2022	903711			245,292.00	658,419.00
17	Park				01/12/2023	814558			110,547.00	704,011.00
	Total					6,982,086.00			5,103,065.00	1,879,021.00

Road and Bridges

S No.	Name/Description of the	Location	Tech	Technical	Year of	Total	Total	Total	Depreciation	Depreciated value
1	2	3	4	5	6	7	8	9	10	11
1	bridge	ward 3			24/03/2015	40,388.00		8.00	38,367.00	2,021.00
2	road	ward 5			20/06/2014	276,555.00			262,724.00	13,831.00
3	road	ward 7			08/07/2014	1,031,315.00			979,748.00	51,567.00
4	road	ward 8			26/06/2014	552,422.00			524,804.00	27,618.00
5	road	ward 4			22/07/2014	592,340.00			562,723.00	29,617.00
6	road	ward 3			04/10/2015	826,049.00			784,749.00	41,300.00
7	road	ward 11			05/10/2015	303,230.00			288,071.00	15,159.00
8	bridge	ward 2			14/07/2015	31,846.00			30,254.00	1,592.00



53	drain maintenance	ward 9			08/03/2016	144,972.00			137,725.00	7,247.00
54	earth filling	ward 6			08/03/2016	329,707.00			313,222.00	16,485.00
55	road & drain	ward 2			21/03/2016	249,184.00			236,726.00	12,458.00
56	wall & land filling	ward 5			21/03/2016	74,646.00			70,917.00	3,729.00
57	road	ward 9			04/03/2016	133,772.00			127,085.00	6,687.00
58	filling & wall	ward 7			03/03/2016	87,955.00			83,559.00	4,396.00
59	road	ward 6			03/03/2016	552,481.00			524,860.00	27,621.00
60	road & drain	ward 3			05/03/2016	367,839.00			349,447.00	18,392.00
61	road	ward 1			22/03/2016	514,640.00			488,908.00	25,732.00
62	bridge	ward 2			22/03/2016	92,153.00			87,542.00	4,611.00
63	road & drain	ward 10			22/03/2016	229,083.00			217,630.00	11,453.00
64	white wash and floor	bus station mazar			22/03/2016	73,321.00			69,657.00	3,664.00
65	road	ward 2			22/03/2016	379,710.00			360,724.00	18,986.00
66	road, drain & bridge	ward 3			22/03/2016	176,159.00			167,349.00	8,810.00
67	road & drain	ward 5			22/03/2016	187,401.00			178,031.00	9,370.00
68	road & drain	ward 5			22/03/2016	296,688.00			281,855.00	14,833.00
69	road & drain	ward 1			22/03/2016	104,018.00			98,819.00	5,199.00
70	rcc slab	ward 5			28/03/2016	273,828.00			260,134.00	13,694.00
71	road & drain	ward 6			09/10/2015	27,360.00			25,991.00	1,369.00
72	road	ward 6			07/10/2015	66,235.00			62,923.00	3,312.00
73	bridge & ramp	ward 3			22/11/2015	84,604.00			80,374.00	4,230.00
74	india mark handpump	various places			11/08/2015	349,349.00			331,884.00	17,465.00
75	road maintenance	ward 4			22/04/2016	120,500.00			114,478.00	6,022.00
76	tean shed	ward 4			10/03/2016	236,891.00			225,043.00	11,848.00
77	road & drain	ward 5			18/02/2016	271,977.00			258,377.00	13,600.00
78	road & drain	ward 3			22/04/2016	334,987.00			318,241.00	16,746.00
79	road & drain	ward 5			18/03/2016	239,585.00			227,605.00	11,980.00
80	toilet and road	smd karyalay			26/05/2016	248,120.00			235,711.00	12,409.00
81	kabristan boundry and grill	ward 7			20/04/2016	121,377.00			115,311.00	6,066.00
82	drain & filling	ward 3			28/02/2016	513,538.00			487,858.00	25,680.00
83	rcc bridge	indra gandhi park			21/06/2016	58,428.00			55,510.00	2,918.00
84	drain	ward 3			20/06/2016	42,826.00			40,684.00	2,142.00
85	india mark handpump	various places			04/03/2016	522,456.00			496,335.00	26,121.00
86	road	ward 3			23/06/2016	486,803.00			462,462.00	24,341.00
87	road & drain	ward 1			28/06/2016	733,318.00			696,654.00	36,664.00
88	road & drain	ward 1			25/06/2016	631,538.00			599,963.00	31,575.00
89	white wash	ambedkar park			24/06/2016	23,987.00			22,785.00	1,202.00
90	kali temple beautificaton	kali mandir			24/06/2016	30,894.00			36,946.00	1,948.00
91	bridge	shiv mandir & st peter school			19/07/2016	79,408.00			75,439.00	3,969.00
92	road	ward 2			23/07/2016	86,080.00			81,774.00	4,306.00
93	road	ward 5			23/06/2016	69,730.00			66,241.00	3,489.00
94	road & drain	ward 9			22/06/2016	275,268.00			261,506.00	13,762.00
95	room in gurudwara	ward 3			21/06/2016	369,145.00			350,686.00	18,459.00
96	road drain & filling	ward 10			23/06/2016	695,551.00			660,772.00	34,779.00



97	road drain & filling	ward 3	17/08/2016	673,661.00			639,975.00	33,686.00
98	bridge	ward 3	06/08/2016	92,197.00			87,584.00	4,613.00
99	road, drain, filling & wall	ward 6	15/08/2016	1,059,607.00			1,006,628.00	52,979.00
100	road & drain	ward 7	19/08/2016	177,530.00			168,651.00	8,879.00
101	road	ward 7	18/08/2016	177,745.00			168,861.00	8,884.00
102	filling & cc road	indra gandhi park	10/06/2016	1,567,648.00			1,489,264.00	78,384.00
103	road & drain	ward 10	19/07/2016	461,052.00			437,997.00	23,055.00
104	road & drain	ward 3	11/09/2016	679,156.00			645,197.00	33,959.00
105	road & drain	ward 3	18/02/2017	584,449.00			555,226.00	29,223.00
106	road & drain	ward 9	12/06/2016	408,995.00			388,542.00	20,453.00
107	Chatpuja Sthal	ward 3	25/10/2016	324,561.00			308,336.00	16,225.00
108	drain	ward 13	12/10/2016	187,161.00			177,800.00	9,361.00
109	road & drain	ward 4	12/10/2016	331,499.00			314,923.00	16,576.00
110	road	ward 5	14/10/2016	205,460.00			195,188.00	10,272.00
111	road & drain	ward 5	25/10/2016	401,668.00			381,584.00	20,084.00
112	road	ward 3	25/10/2016	603,557.00			573,377.00	30,180.00
113	road & drain	ward 8	27/10/2016	358,543.00			340,613.00	17,930.00
114	road & drain	ward 5	14/10/2016	310,500.00			294,973.00	15,527.00
115	drain & boundary	ward 10	08/10/2016	15,352.00			14,581.00	771.00
116	rcc bridge	ward 5	22/09/2016	13,539.00			12,859.00	680.00
117	rcc bridge	ward 3	25/09/2016	30,363.00			28,847.00	1,516.00
118	gate & white wash	indra gandhi park	16/11/2016	73,166.00			69,510.00	3,656.00
119	iron gate	indra gandhi park	16/11/2016	78,008.00			74,109.00	3,899.00
120	road	jhulelal park	16/11/2016	257,559.00			244,678.00	12,881.00
121	road & drain	ward 12	16/11/2016	394,873.00			375,130.00	19,743.00
122	road	ward 8	16/02/2017	929,734.00			883,246.00	46,488.00
123	road & drain	ward 9	24/11/2016	591,836.00			562,247.00	29,589.00
124	road	ward 13	16/11/2016	353,910.00			336,217.00	17,693.00
125	road	ward 10	26/12/2016	255,807.00			243,019.00	12,788.00
126	road & drain	ward 3	27/12/2016	1,483,583.00			1,409,401.00	74,182.00
127	floor	bus station mazar	09/11/2017	167,667.00			159,285.00	8,382.00
128	Road & drain	ward 3	02/02/2017	1,985,433.00			1,886,164.00	99,269.00
129	road	ward 3	02/02/2017	381,720.00			362,635.00	19,085.00
130	road & drain	ward 3	04/03/2017	357,355.00			339,486.00	17,869.00
131	road & drain	ward 10	20/11/2016	447,536.00			425,159.00	22,377.00
132	road & drain	ward 10	24/11/2016	500,505.00			475,482.00	25,023.00
133	road & drain	ward 6	05/12/2016	1,226,178.00			1,164,870.00	61,308.00
134	road & drain	ward 2	05/12/2016	1,138,195.00			1,081,283.00	56,912.00
135	road & drain	ward 3	03/03/2017	285,500.00			271,222.00	14,278.00
136	road & drain	ward 1	17/03/2017	112,695.00			107,058.00	5,637.00
137	shiv mandir beautification	ward 12	08/02/2017	206,016.00			195,713.00	10,303.00
138	chudi shah baba mazar beautification	ward 8	09/03/2017	534,009.00			507,311.00	26,698.00
139	road & drain	ward 4	26/12/2016	267,828.00			254,436.00	13,392.00
140	road & drain	ward 3	03/03/2017	440,426.00			418,404.00	22,022.00



141	road & drain	ward 5 & 5			06/03/2017	924,114.00				877,905.00	46,209.00
142	road & drain	ward 11			02/01/2017	157,826.00				149,933.00	7,893.00
143	road & drain	ward 5			30/12/2016	286,055.00				271,754.00	14,301.00
144	cc tiles floor	ward 3			08/02/2017	620,177.00				589,169.00	31,008.00
145	india mark handpump	various places			05/08/2014	290,975.00				276,423.00	14,552.00
146	bridge	ward 7			15/01/2017	75,157.00				71,400.00	3,757.00
147	drain	ward 3			14/02/2017	282,302.00				268,184.00	14,118.00
148	submersible handpump	various places			14/02/2017	644,222.00				612,010.00	32,212.00
149	road & drain	ward 5			29/03/2017	423,959.00				402,759.00	21,200.00
150	road & drain	ward 3			31/03/2017	131,037.00				124,488.00	6,549.00
151	road & drain	ward 3			31/03/2017	387,473.00				368,102.00	19,371.00
152	Bridge	ward 13	na		03/04/2017	17,158.00				16,303.00	855.00
153	Road	ward 8	na		03/04/2017	39,425.00				37,457.00	1,968.00
154	Road and Drainage	ward 1	na		05/12/2016	543,609.00				516,432.00	27,177.00
155	Road and Drainage	ward 7	na		05/12/2016	445,854.00				423,563.00	22,291.00
156	Road and Drainage	ward 12	na		16/04/2017	65,736.00				62,447.00	3,289.00
157	Road and Drainage	ward 3	na		19/02/2017	59,163.00				56,203.00	2,960.00
158	road	ward 8	na		19/02/2017	42,094.00				39,991.00	2,103.00
159	Road and Drainage	ward 6	na		15/01/2017	533,827.00				507,136.00	26,691.00
160	Road and Drainage	ward 3	na		17/02/2017	65,871.00				62,580.00	3,291.00
161	Road and Drainage	ward 10	na		04/01/2017	398,568.00				378,637.00	19,931.00
162	Road and Drainage	ward 13	na		29/03/2017	630,197.00				598,689.00	31,508.00
163	Road and Drainage	ward 4	na		15/06/2017	988,233.00				938,819.00	49,414.00
164	Road and Drainage	ward 1	na		10/04/2017	70,232.00				66,717.00	3,515.00
165	Road and Drainage	ward 3	na		04/04/2017	65,379.00				62,111.00	3,268.00
166	Road and Bridge	ward 1	na		25/06/2017	86,211.30				81,900.00	4,311.00
167	Bridge	ward 10	na		29/05/2017	35,344.00				33,579.00	1,765.00
168	Boundary, Bridge & drain	ward 2	na		04/07/2017	53,459.00				50,785.00	2,674.00
169	Road and Drainage	ward 3	na		06/07/2017	487,587.00				463,211.00	24,376.00
170	Road	ward 3	na		14/07/2017	630,503.00				598,976.00	31,527.00
171	Road	ward 3	na		26/03/2017	561,944.00				533,848.00	28,096.00
172	Road	ward 7	na		04/06/2017	242,005.00				229,908.00	12,097.00
173	Road, Drain & Boudry	ward 10	na		30/07/2017	322,411.00				306,292.00	16,119.00
174	Road and Drainage	ward 2	na		29/07/2017	829,928.00				788,431.00	41,497.00
175	Road and Drainage	ward 1	na		29/07/2017	140,996.00				133,945.00	7,051.00
176	Road and Drainage	ward 8	na		15/07/2017	700,000.00				665,000.00	35,000.00
177	Road	ward 10	na		30/07/2017	237,113.00				225,260.00	11,853.00
178	Gate & Road	jhulelal park	na		15/04/2017	4,644.00				4,410.00	234.00
179	Road and Drainage	ward 2	na		01/06/2017	291,127.00				276,570.00	14,557.00
180	Road and Drainage	ward 8	na		08/09/2017	440,962.00				418,915.00	22,047.00
181	Road and Drainage	Front of Dr Ka	na		30/07/2017	483,135.00				458,976.00	24,159.00
182	Road and Drainage	ward 3	na		06/08/2017	774,972.00				736,225.00	38,747.00
183	Road and Drainage	ward 8	na		26/07/2017	452,166.00				429,555.00	22,611.00
184	Road and Drainage	ward 3	na		31/07/2017	94,984.00				90,237.00	4,747.00



185	Road and Drainage	ward 3	na	na	31/07/2017	427,013.00			405,664.00	21,349.00
186	Road and Drainage	ward 4 & 5	na	na	04/08/2017	1,954,922.00			1,857,177.00	97,745.00
187	Road and Drainage	ward 10	na	na	30/07/2017	177,287.00			168,420.00	8,867.00
188	Road and Drainage	ward 3	na	na	30/07/2017	261,765.00			248,675.00	13,090.00
189	Road and Drainage	ward 3	na	na	30/07/2017	930,699.00			884,163.00	46,536.00
190	Bridge	ward 3	na	na	31/07/2017	67,848.00			64,456.00	3,392.00
191	Road and Drainage	ward 8	na	na	25/11/2017	573,834.00			545,139.00	28,695.00
192	Boundary, road and drain	ward 3	na	na	18/08/2017	947,427.00			900,053.00	47,374.00
193	Road and Drainage	ward 10	na	na	18/08/2017	456,017.00			433,216.00	22,801.00
194	Road and Drainage	ward 10	na	na	25/11/2017	154,234.00			146,524.00	7,710.00
195	Road and Drainage	ward 10	na	na	25/11/2017	124,353.00			118,132.00	6,221.00
196	Road and Drainage	ward 10	na	na	25/11/2017	101,127.00			96,068.00	5,059.00
197	Road and Drainage	ward 3	na	na	25/11/2017	591,222.00			561,659.00	29,563.00
198	Road and Drainage	ward 3	na	na	23/09/2017	635,412.00			603,638.00	31,774.00
199	Road and Drainage	ward 3	na	na	25/11/2017	280,502.00			266,476.00	14,026.00
200	Road and Drainage	ward 3	na	na	06/12/2017	649,586.00			617,106.00	32,480.00
201	Road and Drainage	ward 3	na	na	27/02/2018	215,240.00			204,477.00	10,763.00
202	Road and Drainage	ward 4	na	na	27/02/2018	2,307,449.00			2,192,078.00	115,371.00
203	Road and Bridge	ward 3	na	na	27/02/2018	465,928.00			442,631.00	23,297.00
204	Road and Drainage	ward 3	na	na	27/02/2018	902,327.00			857,213.00	45,114.00
205	road, filling, boundary & drain	ward 3	na	na	27/02/2018	3,663,371.00			3,480,204.00	183,167.00
206	Road	ward 5	na	na	27/02/2018	146,277.00			138,964.00	7,313.00
207	Road and Drainage	ward 6	na	na	27/02/2018	285,837.00			271,544.00	14,293.00
208	road, drain, boundary & filling	ward 6	na	na	27/02/2018	775,536.00			736,757.00	38,779.00
209	road, drain, boundary & filling	ward 6	na	na	27/02/2018	485,685.00			461,398.00	24,287.00
210	Road and Drainage	ward 13	na	na	27/02/2018	1,284,800.00			1,220,562.00	64,238.00
211	Road and Drainage	ward 12	na	na	27/02/2018	119,352.00			1,133,846.00	59,674.00
212	road, drain, boundary & filling	ward 3	na	na	27/02/2018	103,538			174,363.00	9,175.00
213	Road & filling	ward 3	na	na	27/02/2018	139,401.6			1324,316.00	69,700.00
214	Road and Drainage	ward 3	na	na	27/02/2018	699,463			664,489.00	34,974.00
215	Road	ward 4	na	na	27/02/2018	77043			73,192.00	3,651.00
216	road, filling & drain	ward 1	na	na	28/04/2018	858974			699,450.00	159,524.00
217	road & drain	ward 2	na	na	28/04/2018	905777			737,562.00	168,215.00
218	road & drain	ward 11	na	na	28/04/2018	784351			638,688.00	145,663.00
219	road & drain	ward 8	na	na	28/04/2018	196721			160,168.00	36,553.00
220	Road	ward 3	na	na	28/04/2018	139298			113,430.00	25,868.00
221	road & drain	ward 8	na	na	28/04/2018	171067			139,296.00	31,771.00
222	road & drain	ward 9	na	na	28/04/2018	1228065			999,996.00	228,069.00
223	road & drain	ward 5	na	na	28/04/2018	335339			273,060.00	62,279.00
224	road, drain & Slab	ward 10	na	na	28/04/2018	137680			112,110.00	25,570.00
225	road & drain	ward 10	na	na	28/04/2018	129261			105,258.00	24,003.00
226	road & drain	ward 11	na	na	28/04/2018	507785			413,484.00	94,301.00
227	road	ward 1	na	na	28/04/2018	122873			100,058.00	22,817.00
228	road	ward 7	na	na	28/04/2018	183427			149,364.00	34,063.00



229	road	ward 4	na	na	28/04/2018	148014				120,528.00	27,486.00
230	road	ward 7	na	na	28/04/2018	564078				459,318.00	104,760.00
231	road	ward 10	na	na	28/04/2018	124542				101,412.00	23,130.00
232	road	ward 10	na	na	28/04/2018	361386				294,270.00	67,116.00
233	road	ward 3	na	na	01/05/2018	25204				183,378.00	41,826.00
234	road	ward 10	na	na	01/05/2018	556256				452,952.00	103,304.00
235	road, drain, boundary & filling	ward 7	na	na	02/05/2018	353717				288,024.00	65,693.00
236	road	ward 3	na	na	02/05/2018	155842				126,900.00	28,942.00
237	road	ward 3	na	na	02/05/2018	57612				46,914.00	10,698.00
238	road, drain & Bridge	ward 10	na	na	02/05/2018	223022				181,602.00	41,420.00
239	road and drainage	ward 5	na	na	29/01/2019	1040970				847,650.00	193,320.00
240	road, drain & bridge	ward 5	na	na	29/01/2019	744689				606,390.00	138,299.00
241	Road and Drainage	ward 6	na	na	29/01/2019	457727				372,720.00	85,007.00
242	road, wall, filling & drain	ward 6 & 7	na	na	29/01/2019	902381				734,796.00	167,585.00
243	security wall	ward 9	na	na	29/01/2019	58577				47,700.00	10,877.00
244	road cutting	avas vikas	na	na	21/02/2018	10351				9,835.00	516.00
245	road	ward 3	na	na	29-02-18	207920				197,526.00	10,394.00
246	road	ward 8	na	na	29-02-18	191801				182,210.00	9,591.00
247	road	ward 2	na	na	29-02-18	108694				103,257.00	5,437.00
248	road	ward 2	na	na	29-02-18	215675				204,890.00	10,785.00
249	hyum pipe & bridge	ward 3	na	na	29-02-18	166161				157,850.00	8,311.00
250	road & drain	ward 13	na	na	29-02-18	823904				782,712.00	41,192.00
251	road, drain & filling	ward 5	na	na	27/02/2019	146302				119,130.00	27,172.00
252	road	ward 7	na	na	29-02-2019	193313				157,410.00	35,903.00
253	road	ward 10	na	na	07/02/2019	65256				53,136.00	12,120.00
254	road, drain, wall & Filling	ward 7	na	na	24/01/2019	819272				667,222.00	152,150.00
255	road	ward 7	na	na	29-02-2019	177189				144,282.00	32,907.00
256	road & drain	ward 2	na	na	23/03/2019	96572				78,636.00	17,936.00
257	road & drain	ward 9	na	na	25/03/2019	1136857				925,728.00	211,129.00
258	road, drain, wall & filling	ward 12	na	na	26/03/2019	1155640				941,022.00	214,618.00
259	road	ward 3	na	na	26/03/2019	787395				641,166.00	146,229.00
260	road & drain	ward 16	na	na	18/03/2019	204218				166,290.00	37,978.00
261	road	ward 16	na	na	18/03/2019	214044				174,294.00	39,750.00
262	road, drain, bridge & slab	ward 16	na	na	18/03/2019	118627				96,594.00	22,033.00
263	road & drain	ward 5	na	na	25/03/2019	354621				288,762.00	65,859.00
264	road & drain	ward 3	na	na	25/03/2019	209414				170,520.00	38,894.00
265	road & drain	ward 17	na	na	26/03/2019	212333				172,902.00	39,431.00
266	road & drain	ward 10	na	na	27/03/2019	1124456				915,630.00	208,826.00
267	road & drain	ward 5	na	na	25/03/2019	562018				457,644.00	104,374.00
268	road	ward 15	na	na	27/03/2019	993417				808,926.00	184,491.00
269	road	ward 2	na	na	29/03/2019	473516				385,578.00	87,938.00
270	road & drain	ward 18	na	na	29/03/2019	457805				372,786.00	85,019.00
271	road & drain	ward 17	na	na	29/03/2019	633982				516,240.00	117,742.00
272	road & drain	ward 1	na	na	14/05/2019	1446282				981,405.00	464,877.00



273	road & drain	ward 6	na	na	31/05/2006	346882			329,539.00	17,343.00
274	road & drain	ward 18	na	na	22/04/2019	427172			289,865.00	137,307.00
275	road & drain	ward 5	na	na	22/04/2019	415035			281,630.00	133,405.00
276	road	ward 7	na	na	10/05/2019	1278839			867,785.00	411,054.00
277	road & drain	ward 16	na	na	02/05/2019	981824			666,240.00	315,584.00
278	road	ramleela stage	na	na	22/04/2019	391227			265,475.00	125,752.00
279	road & drain	ward 8	na	na	02/05/2019	1442147			978,600.00	463,547.00
280	road & drain	ward 20	na	na	22/04/2019	742897			504,110.00	238,787.00
281	road	ward 7	na	na	02/05/2019	417909			283,580.00	134,329.00
282	road & drain	ward 18	na	na	22/04/2019	476424			323,290.00	153,134.00
283	filling	ward 3	na	na	31/05/2019	205849			139,685.00	66,164.00
284	filling	ward 3	na	na	31/05/2019	133909			90,865.00	43,044.00
285	bridge	ward 10	na	na	26/06/2019	136176			92,405.00	43,771.00
286	road	ward 10	na	na	07/05/2019	937233			635,980.00	301,253.00
287	Road and Drainage	ward 14	na	na	12/07/2019	236273			160,330.00	75,943.00
288	Road and Drainage	ward 14	na	na	12/07/2019	245611			166,665.00	78,946.00
289	wall	ward 10	na	na	04/07/2019	79612			54,020.00	25,592.00
290	Road and Drainage	ward 14	na	na	12/07/2019	204072			138,475.00	65,597.00
291	Road and Drainage	ward 14	na	na	12/07/2019	240128			162,945.00	77,183.00
292	road	ward 14	na	na	20/07/2019	1247784			846,710.00	401,074.00
293	bridge	ward 14	na	na	10/06/2019	40287			27,340.00	12,947.00
294	drain & slab	ward 8	na	na	17/07/2019	166940			113,280.00	53,660.00
295	wall	ward 8	na	na	19/06/2019	52426			35,575.00	16,851.00
296	drain	ward 8	na	na	17/07/2019	107670			73,060.00	34,610.00
297	wall	indra.gandhi	na	na	26/06/2019	117375			79,645.00	37,730.00
298	bridge	ward 8	na	na	03/07/2019	173826			117,955.00	55,871.00
299	drain	ward 8	na	na	04/07/2019	186816			126,770.00	60,046.00
300	road, wall & drain	ward 7	na	na	02/04/2019	508204			344,855.00	163,349.00
301	Road and Drainage	ward 6	na	na	31/05/2019	353070			239,585.00	113,485.00
302	bridge	ward 10	na	na	17/07/2019	109638			74,395.00	35,243.00
303	bridge	ward 10	na	na	17/07/2019	74902			50,825.00	24,077.00
304	road & drain	ward 13	na	na	10/06/2019	194259			131,820.00	62,439.00
305	road & drain	ward 13	na	na	10/06/2019	166321			112,860.00	53,461.00
306	road & drain	ward 13	na	na	20/07/2019	1542293			1,046,555.00	495,738.00
307	road & drain	ward 5	na	na	10/06/2019	86158			58,465.00	27,693.00
308	bridge	ward 10	na	na	17/07/2019	74799			50,755.00	24,044.00
309	road & drain	ward 5	na	na	26/06/2019	69003			46,825.00	22,178.00
310	bridge	ward 2	na	na	25/06/2019	49385			33,510.00	15,875.00
311	road & drain	ward 19	na	na	03/07/2019	80000			54,285.00	25,715.00
312	ward no 20 में फालक के मकान से सलीम के मकान तक				26-07-2019	281684			191,145.00	90,538.00
313	ward no 20 में यासीन के मकान से शाकिर के मकान तक				26/07/2019	274659			186,375.00	88,284.00
314	ward no 20 में नहर पर पुलिया निर्माण कार्य।				26-07-2019	70289			47,695.00	22,594.00
315	ward no 19 में एजा मस्जिद के पास समीर अहमद के				24-07-2019	135005			91,610.00	43,395.00
316	इन्दिरानगर सिरोली शार्ड नो 20 में डगो जकर के मकान				28-07-2019	170245			115,525.00	54,720.00



361	वार्ड नं 02 में आजाद नगर रोड में गोलू के मकान तक					16-01-2020	411887			279,495.00	132,392.00
362	वार्ड नं 08 में समल विवास के मकान से सुखवा कहे					01/07/2020	220782			119,852.00	100,930.00
363	वार्ड नं 08 में रामेश्वर दयाल के मकान से ऋषिपाल के					13-01-2020	235101			159,535.00	75,566.00
364	वार्ड नं 08 में अरुण गावा के मकान से कुंवरपाल सिंह					13-01-2020	236528			160,500.00	76,028.00
365	वार्ड नं 08 में रमेश हॉटल से महावीर के मकान तक					01/07/2020	204665			111,104.00	93,561.00
366	वार्ड नं 05 में जितेन्द्र मिश्रा के मकान से हरजिन्दर सिंह					01/07/2020	742437			403,036.00	339,401.00
367	वार्ड नं 08 में चन्दन यादव के मकान से हरीश चरण					13-01-2020	180839			122,710.00	58,129.00
368	वार्ड नं 08 में पुंकर सिंह के मकान /प्लाट से उत्तम					16-01-2020	696713			472,770.00	223,943.00
369	वार्ड नं 08 में नवीन चन्द्र जोशी के मकान से अनीता					13-01-2020	137686			93,430.00	44,256.00
370	वार्ड नं 05 में सतपाल के मकान से रवि रमा ज्वैलर्स की					01/07/2020	277677			150,740.00	126,937.00
371	वार्ड नं 05 में सौरभ पाठक के मकान से लक्ष्मणलाल के					01/07/2020	76439			41,496.00	34,943.00
372	वार्ड नं 02 में देबेरिया रोड से हरदेव सिंह के मकान तक					16-01-2020	318653			216,230.00	102,423.00
373	वार्ड नं 09 में आर्य समाज किच्चा योग समिति के प्रांगण					13-01-2020	426154			289,175.00	136,979.00
374	वार्ड नं 05 में मंजीत कौर के मकान से शत्रुघ्न के मकान					01/07/2020	817384			443,724.00	373,660.00
375	वार्ड नं 10 आवास विकास में चक्रवर्ती मन्दिर से					16-01-2020	1166894			791,820.00	375,074.00
376	वार्ड नं 01 में छुक्टी देवरिया वार्ड नं 01 में गोपालराम					16-01-2020	621882			421,990.00	199,892.00
377	वार्ड नं 07 में अमरीक के मकान से नहर रोड तक					21-01-2019	686220			558,780.00	127,440.00
378	वार्ड नं 01 में निम्प हलद्वार के मकान से काली मन्दिर					21-01-2020	1234449			837,660.00	396,789.00
379	वार्ड नं 07 में अलीम के मकान से शारफत के मकान					21-01-2020	739827			502,025.00	237,802.00
380	वार्ड नं 05 में सरोज के मकान से तालाराम के मकान					23-01-2020	771830			523,740.00	248,090.00
381	नगर पालिका परिषद किच्चा में रैन बसरा के सामने स्टेब					31-10-2019	10694			7,255.00	3,439.00
382	नगर पालिका किच्चा में युनियन कार्यालय का					31-10-2019	45978			31,200.00	14,778.00
383	एफसीआई गोदाम से महाराणा प्रताप चौक तक					01/09/2020	164810			89,468.00	75,342.00
384	नगर पालिका किच्चा में शवल पिंडी से दीन दयाल चौक					01/09/2020	164810			89,468.00	75,342.00
385	वार्ड नं 02 में रेशम सिंह के मकान से गेन्दा ताल व					21-01-2020	909619			617,240.00	292,379.00
386	नगर पालिका किच्चा में छोटू टापर से अम्बेडकर चौक					01/09/2020	164800			89,464.00	75,336.00
387	वार्ड नं 03 में संजीव सिंह के मकान के पास होम यार्ड					02/10/2020	218886			118,824.00	100,062.00
388	वार्ड नं 08 में विभिन्न स्थानों पर नाली, स्टेब सीपसी						80602			76,573.00	4,029.00
389	वार्ड नं 05 में दिनेश पत के मकान से गोलडी के मकान					02/10/2020	220057			119,460.00	100,597.00
390	वार्ड नं 04 में टाईल्स रोड से मदन भाई के मकान व					13-02-2020	430813			292,335.00	138,478.00
391	इण्डिया मार्को इण्डियम स्थापन कार्य।					30/12/2019	967585			656,575.00	311,010.00
392	वार्ड नं 08 में नरें के मकान के सामने पुर्बिया निर्माण					29-01-2020	16052			10,890.00	5,162.00
393	वार्ड नं 18 में मुखार साई व अब्दुल शरिफ टाल बाली					29-01-2020	22290			15,125.00	7,165.00
394	वार्ड नं 09 एवं 10 के मध्य नौटू सिखाना के मकान से					26-05-2020	2178441			1,182,584.00	995,857.00
395	वार्ड नं 14 सन्नी अग्रवाल के मकान से गणपति ज्वैलर्स					20-03-2020	692211			469,715.00	222,496.00
396	वार्ड नं 04 में अतिल के खेत से चीनी मिल के नाले तक					13-03-2020	1601681			1,086,855.00	514,826.00
397	वार्ड नं 14 में कुशा का सौन्दर्यकरण कार्य।					12-05-2020	60788			33,000.00	27,788.00
398	वार्ड नं 14 में कैलाश चूले वाले की दुकान से आशीष					20-03-2020	278494			188,980.00	89,514.00
399	वार्ड नं 09 में गांधी पार्क का सौन्दर्यकरण।					18-05-2020	150828			81,880.00	68,948.00
400	वार्ड नं 04 में जमील के मकान से विरासत बली के					20-03-2020	875794			594,290.00	281,504.00
401	वार्ड नं 07 में अब्बास सैफी की दुकान से अलीम की					10-01-2020	110395			74,910.00	35,485.00
402	वार्ड नं 17 में कलीम के मकान से मैन रोड तक टाईल्स					20-03-2020	101789			69,070.00	32,719.00
403	वार्ड नं 18 में अब्दु के मकान से कादिर अहमद के					20-03-2020	202568			137,455.00	65,113.00
404	वार्ड नं 17 में दीनदयाल के मकान से अजुल अग्रवाल के					12-05-2020	351383			190,752.00	160,631.00



537	Roads and Pavements-Others	20-Sep-21	1176568			479,031.00	697,537.00
538	Roads and Pavements-Others	20-Sep-21	937706			381,780.00	555,926.00
539	Roads and Pavements-Others	27-Oct-21	442011			179,961.00	262,050.00
540	Roads and Pavements-Others	28-Oct-21	237488			96,693.00	140,795.00
541	Roads and Pavements-Others	28-Oct-21	1192504			485,520.00	706,984.00
542	Roads and Pavements-Others	31-Oct-21	577169			234,990.00	342,179.00
543	Roads and Pavements-Others	04-Feb-22	445376			181,332.00	264,044.00
544	Roads and Pavements-Others	05-Feb-22	262750			106,977.00	155,773.00
545	Roads and Pavements-Others	08-Feb-22	512147			208,518.00	303,629.00
546	Roads and Pavements-Others	10-Feb-22	113073			46,038.00	67,035.00
547	Roads and Pavements-Others	10-Feb-22	400550			163,080.00	237,470.00
548	Roads and Pavements-Others	16-Feb-22	154921			63,075.00	91,846.00
549	Roads and Pavements-Others	14-Mar-22	1427205			581,076.00	846,129.00
550	Culverts	02-Aug-22	246013			66,774.00	179,239.00
551	Roads and Pavements-Concrete	20-Apr-22	357997			97,170.00	260,827.00
552	Roads and Pavements-Concrete	20-Apr-22	390569			106,012.00	284,557.00
553	Roads and Pavements-Concrete	20-Apr-22	365281			99,148.00	266,133.00
554	Roads and Pavements-Concrete	20-Apr-22	676760			183,692.00	493,068.00
555	Roads and Pavements-Concrete	21-May-22	160386			43,534.00	116,852.00
556	Roads and Pavements-Concrete	23-May-22	767330			208,276.00	559,054.00
557	Roads and Pavements-Concrete	23-May-22	1641215			445,472.00	1,195,743.00
558	Roads and Pavements-Concrete	23-May-22	1495044			405,798.00	1,089,246.00
559	Roads and Pavements-Concrete	23-May-22	878243			238,380.00	639,863.00
560	Roads and Pavements-Concrete	23-May-22	967487			262,604.00	704,883.00
561	Roads and Pavements-Concrete	23-May-22	239777			65,082.00	174,695.00
562	Roads and Pavements-Concrete	23-May-22	1230212			333,914.00	896,298.00
563	Roads and Pavements-Concrete	23-May-22	2046750			555,546.00	1,491,204.00
564	Roads and Pavements-Concrete	02-Jun-22	1666959			452,460.00	1,214,499.00
565	Roads and Pavements-Concrete	30-Jul-22	141593			38,432.00	103,161.00
566	Roads and Pavements-Concrete	30-Jul-22	1886079			511,936.00	1,374,143.00
567	Roads and Pavements-Concrete	02-Aug-22	3200516			868,712.00	2,331,804.00
568	Roads and Pavements-Concrete	02-Aug-22	1053690			286,002.00	767,688.00
569	Roads and Pavements-Concrete	02-Aug-22	769805			208,948.00	560,857.00
570	Roads and Pavements-Concrete	02-Aug-22	1897550			515,050.00	1,382,500.00
571	Roads and Pavements-Concrete	02-Aug-22	1344094			364,826.00	979,268.00
572	Roads and Pavements-Concrete	02-Aug-22	1376787			373,700.00	1,003,087.00
573	Roads and Pavements-Concrete	02-Aug-22	1006635			273,230.00	733,405.00
574	Roads and Pavements-Concrete	03-Aug-22	992364			269,356.00	723,008.00
575	Roads and Pavements-Concrete	03-Aug-22	420809			114,220.00	306,589.00
576	Roads and Pavements-Concrete	03-Aug-22	2479191			672,924.00	1,806,267.00
577	Roads and Pavements-Concrete	01-Sep-22	118747			32,232.00	86,515.00
578	Roads and Pavements-Concrete	01-Sep-22	1606353			436,010.00	1,170,343.00
579	Roads and Pavements-Concrete	25-Nov-22	780367			211,814.00	568,553.00
580	Roads and Pavements-Concrete	25-Nov-22	798167			216,646.00	581,521.00



Sewerage and Drainage

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction/Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	Drains-Open				31-Aug-21	82003			33,387.00	48,616.00
2	Drains-Open				20-Sep-21	177619			72,315.00	102,304.00
3	Drains-Open				31-Dec-21	157079			63,954.00	93,125.00
4	Drains-Open				04-Feb-22	718645			292,590.00	426,055.00
5	Drains-Open				25-Feb-22	1035426			421,566.00	613,860.00
6	Drains-Open				16-Apr-22	1178859			319,976.00	858,883.00
7	Drains-Open				16-Apr-22	549079			149,036.00	400,043.00
8	Drains-Open				16-Apr-22	1570876			426,380.00	1,144,496.00
9	Drains-Open				16-Apr-22	598266			162,386.00	435,880.00
10	Drains-Open				16-Apr-22	286548			77,778.00	208,770.00
11	Drains-Open				16-Apr-22	364913			99,048.00	265,865.00
12	Drains-Open				16-Apr-22	133575			36,256.00	97,319.00
13	Drains-Open				16-Apr-22	378566			102,754.00	275,812.00
14	Drains-Open				16-Apr-22	682761			185,320.00	497,441.00
15	Drains-Open				16-Apr-22	755774			205,138.00	550,636.00
16	Drains-Open				18-Apr-22	278312			75,542.00	202,770.00
17	Drains-Open				28-Apr-22	484178			131,420.00	352,758.00
18	Drains-Open				23-May-22	464875			126,180.00	338,695.00
19	Drains-Open				23-May-22	638310			173,256.00	465,054.00
20	Drains-Open				27-May-22	419586			113,888.00	305,698.00
21	Drains-Open				27-May-22	659519			179,012.00	480,507.00
22	Drains-Open				02-Jun-22	210127			57,034.00	153,093.00
23	Drains-Open				02-Jun-22	503078			136,550.00	366,528.00
24	Drains-Open				02-Aug-22	937129			254,364.00	682,765.00
25	Drains-Open				02-Aug-22	1630667			442,610.00	1,188,057.00
26	Drains-Open				02-Aug-22	618367			167,842.00	450,525.00
27	Drains-Open				02-Aug-22	1001915			271,948.00	729,967.00
28	Drains-Open				02-Aug-22	2161401			586,666.00	1,574,735.00
29	Drains-Open				03-Aug-22	475863			129,162.00	346,701.00
30	Drains-Open				21-Oct-22	205528			55,786.00	149,742.00
31	Drains-Open				20-Jan-23	1492493			405,106.00	1,087,387.00
32	Drains-Open				20-Jan-23	97535			26,474.00	71,061.00
33	Drains-Open				20-Jan-23	302721			82,168.00	220,533.00
34	Drains-Open				20-Jan-23	1134611			307,966.00	826,645.00
35	Drains-Open				20-Jan-23	358365			97,270.00	261,095.00
36	Drains-Open				20-Jan-23	100878			27,382.00	73,496.00
37	Drains-Open				20-Jan-23	651802			176,918.00	474,884.00



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20-Jan-23	1474928				400,338.00	1,074,590.00
20-Jan-23	202748				55,032.00	147,716.00
04-May-23	17798				2,415.00	15,383.00
04-May-23	68703				9,324.00	59,379.00
06-Jun-23	171480				23,272.00	148,209.00
06-Jun-23	245688				33,343.00	212,345.00
06-Jun-23	152051				20,635.00	131,416.00
06-Jun-23	39980				5,476.00	34,554.00
19-Jun-23	24158				3,279.00	20,879.00
27-Jul-23	1800829				244,398.00	1,556,431.00
20-Oct-23	36855				5,002.00	31,853.00
03-Nov-23	24947				3,306.00	21,561.00
03-Nov-23	242569				32,920.00	209,649.00
08-Nov-23	24633				3,343.00	21,250.00
22-Nov-23	24743				3,358.00	21,365.00
28-Nov-23	6000				814.00	5,186.00
08-Jun-23	245325				33,294.00	212,831.00
08-Jun-23	77042				10,456.00	66,566.00
08-Jun-23	124608				16,911.00	107,677.00
07-Jun-23	747107				101,393.00	645,714.00
08-Jun-23	588456				79,862.00	508,594.00
08-Jun-23	567710				77,046.00	490,664.00
08-Jun-23	515108				69,908.00	445,200.00
27-Jul-23	1390206				188,671.00	1,201,535.00
25-Aug-23	633327				85,952.00	547,375.00
25-Aug-23	2035836				276,292.00	1,759,546.00
11-Sep-23	119527				16,222.00	103,305.00
25-Sep-23	205251				27,855.00	177,396.00
25-Sep-23	127087				17,248.00	109,839.00
26-Sep-23	245604				33,332.00	212,272.00
18-Oct-23	89677				12,170.00	77,507.00
19-Oct-23	2229638				302,594.00	1,927,044.00
20-Oct-23	248444				33,717.00	214,727.00
20-Oct-23	190842				25,900.00	164,942.00
20-Oct-23	539547				73,224.00	466,323.00
21-Oct-23	740002				100,429.00	639,571.00
03-Nov-23	337623				45,820.00	291,801.00
03-Nov-23	90922				12,339.00	78,583.00
24-Jan-24	500806				67,967.00	432,879.00
03-Feb-24	677160				91,900.00	585,260.00
03-Feb-24	250856				34,045.00	214,811.00
03-Feb-24	304739				41,357.00	243,882.00
19-Mar-24	210378				28,551.00	181,827.00



Public Lighting

S No.	Name/Description of the Infrastructure Asset	Location	Technical Measurement	Technical Rate	Year of Construction/Purchase	Total Construction Cost Gross Block	Total Purchase Cost Gross Block	Total Estimated Cost Gross Block	Depreciation	Depreciated value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9	10	11
1	LED 45 Watt		150	6700	24.05.17	1005000	#####	#####	954,751.00	50,249.00
2	LED 45 Watt		200	6990	06.11.17	1398000	#####	#####	1,328,103.00	69,897.00
3	LED 45 Watt		160	6990	25.12.17	1118400	#####	#####	1,062,481.00	55,919.00
4	LED 45 Watt		250	6990	24.01.16	1747500	#####	#####	1,660,127.00	87,373.00
5	LED 45 Watt		300	6990	09.03.18	2097000	#####	#####	1,992,151.00	104,849.00
6	LED 45 Watt		300	6990	23.04.18	2097000	#####	#####	1,707,558.00	389,442.00
7	LED 45 Watt		200	6790	03.10.18	1358000	#####	#####	1,105,800.00	252,200.00
8	LED 45 Watt		600	6790	27.12.18	4074000	#####	#####	3,317,400.00	756,600.00
9	LED 45 Watt		600	6790	29.12.18	4074000	#####	#####	3,317,400.00	756,600.00
10	LED 45 Watt		600	6790	22.02.19	4074000	#####	#####	3,317,400.00	756,600.00
11	LED 45 Watt		900	6790	14.03.19	6111000	#####	#####	4,976,100.00	1,134,900.00
12	LED 45 Watt		300	6790	16.03.19	2037000	#####	#####	1,658,700.00	378,300.00
13	LED 45 Watt		400	6500	27.06.19	2600000	#####	#####	1,764,285.00	835,715.00
14	LED 45 Watt		600	6500	19.10.19	3900000	#####	#####	2,646,430.00	1,253,570.00
15	LED 45 Watt		600	6500	28.11.19	3900000	#####	#####	2,646,430.00	1,253,570.00
16	LED 45 Watt		700	6500	27.5.20	4550000	#####	#####	2,470,000.00	2,080,000.00
17	LED 70 WATT		75	11190	06.11.17	839250	839,250.00	839,250.00	797,286.00	41,964.00
18	LED 70 WATT		50	11190	25.12.17	559500	559,500.00	559,500.00	531,524.00	27,976.00
19	LED 70 WATT		150	11190	24.01.18	1678500	#####	#####	1,594,572.00	83,928.00
20	LED 70 WATT		125	11190	09.03.18	1398750	#####	#####	1,328,810.00	69,940.00
21	LED 70 WATT		150	11190	23.04.18	1678500	#####	#####	1,366,776.00	311,724.00
22	LED 70 WATT		150	10740	30.10.18	1611000	#####	#####	1,311,816.00	299,184.00
23	LED 70 WATT		150	10740	27.12.18	1611000	#####	#####	1,311,816.00	299,184.00
24	LED 70 WATT		150	10740	29.12.18	1611000	#####	#####	1,311,816.00	299,184.00
25	LED 70 WATT		465	8400	27.06.19	3906000	#####	#####	2,650,500.00	1,255,500.00
26	LED 70 WATT		150	8400	19.10.19	1260000	#####	#####	855,000.00	405,000.00
27	LED 70 WATT		150	8400	28.01.19	1260000	#####	#####	1,026,000.00	234,000.00
28	LED 70 WATT		185	8400	11.06.20	1554000	#####	#####	843,600.00	710,400.00
29	LED 70 WATT		150	8400	18.12.20	1260000	#####	#####	684,000.00	576,000.00
30	LED 70 WATT		100	8400	30.06.20	840000	840,000.00	840,000.00	456,000.00	384,000.00
31	LED 36 WATT		37	5950	25.08.17	220150	220,150.00	220,150.00	209,146.00	11,004.00
32	LED 36 WATT		37	5950	20.09.17	220150	220,150.00	220,150.00	209,146.00	11,004.00
33	LED 45 Watt				26.10.2021	5220500	#####	#####	2,125,488.00	3,095,012.00
34	LED 63 Watt				30.10.2021	4150000	#####	#####	1,689,642.00	2,460,358.00
35	LED 65 Watt				30.10.2021	4890000	#####	#####	1,990,929.00	2,899,071.00
36	LED 65 Watt				11.01.2022	5099990	#####	#####	2,076,426.00	3,023,564.00



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Vehicles

S No.	Name/Description of the Vehicle	Type	Date of Purchase	Stores and Spare register reference no.	Total Cost of Purchase Gross Block	Depreciation	Depreciation value as on March 31, 2024 Net Block
	2	3	4	5	6	7	
1	Scooty	Motor Cycle	2012	NA	50,000.00	47,500.00	2,500.00
2	Bolero	Car	2015	NA	758,339.00	648,378.00	109,961.00
3	Hydrolic Tractor	Tractors	06.02.2016	167	1,485,300.00	1,128,832.00	356,468.00
4	Tractor	Tractors	28.06.2019	NA	651,786.00	247,680.00	404,106.00
5	Richsaw	Other Vehicle	26.02.2018	NA	960,000.00	547,200.00	412,800.00
6	Hydrolic Trolley	Other Vehicle	13.03.2015	110	250,000.00	213,750.00	36,250.00
7	Refuse Collector	Other Vehicle	05.01.2016	168	1,491,670.00	1,133,672.00	357,998.00
8	Happer/Double Barrel	Other Vehicle	16.09.2013	51	1,237,000.00	1,175,150.00	61,850.00
9	Mahindra Tarex JCB	Other Vehicle	2015	NA	2,165,402.00	1,851,417.00	313,985.00
10	Loder	Other Vehicle	15.06.2015	NA	2,165,402.00	1,645,704.00	519,698.00
11	Sky Lift Hydro	Other Vehicle	19.06.2019	NA	726,271.00	275,984.00	450,287.00
12	E Rickshaw	Other Vehicle	26.06.2019	NA	494,492.00	187,908.00	306,584.00
13	Pleser Tipper	Other Vehicle	19.06.2019	NA	817,288.00	310,568.00	506,720.00
14	Hydrolic Tipper	Other Vehicle	23.03.2015	109	1,144,000.00	978,120.00	165,880.00
15	Cycle	Other Vehicle	2020	NA	4,200.00	1,197.00	3,003.00
16	Hydrolic Tempo	Other Vehicle	15.07.2021	NA	2,101,332.00	399,254.00	1,702,078.00
17	Wheal Barrow	Other Vehicle	07.11.2023	NA	1,050,000.00	498,750.00	551,250.00
18	Mobile Toilet	Other Vehicle	16.08.2023	NA	2,454,400.00	233,168.00	2,221,232.00
19	Mobile Toilet	Other Vehicle	03.01.2024	NA	1,731,241.00	164,468.00	1,566,773.00
	Total				21,738,123.00	11,688,700.00	10,049,423.00

1. Information to fill the register can be obtained from Register of Stock and stores



S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase (Gross Block)	Depreciation	Depreciation value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9
1	Printer & Computer	Office	1	78954	15.10.2018	78,954.00	75,005.00	3,949.00
2	Room Heater	Office	1	1300	2020	1,300.00	620.00	680.00
3	Printer HP	Office	1	13800	22.03.2020	13,800.00	13,110.00	690.00
4	Mobile Toilet (06 Seater)	Office	2	109745	22.03.2020	219,490.00	104,260.00	115,230.00
5	Mobile Toilet (04 Seater)	Office	2	98220	20.03.2020	196,440.00	93,310.00	103,130.00
6	Mobile Toilet (2 Seater)	Office	1	62627	04.03.2020	62,627.00	29,750.00	32,877.00
7	Mobile Toilet (10 Seater)	Office	1	149068	04.03.2020	149,068.00	70,805.00	78,263.00
8	Mobile Toilet (02 Seater)	Office	1	221700	16.03.2020	221,700.00	105,310.00	116,390.00
9	Bio Metric Machine	Office	1		2020	25,000.00	11,875.00	13,125.00
10	Spray Machine	Office	1	33600	26.4.2021	33,600.00	9,576.00	24,024.00
11	Spray Machine	Office	1	10620	16.10.2021	10,620.00	3,027.00	7,593.00
12	Xerox Machine	Office	1	116743	24.06.2021	116,743.00	33,273.00	83,470.00
13	Air Conditioner	Office	1	63500	24.06.2022	63,500.00	12,066.00	51,434.00
14	Water Coolers	Office	1	252169	30.08.2022	252,169.00	47,912.00	204,257.00
15	Water Coolers	Office	1	243762	12.09.2022	243,762.00	46,314.00	197,448.00
16	Water Coolers	Office	1	479118	20.01.2023	479,118.00	91,032.00	388,086.00
17	Water Coolers	Office	1	239560	18.03.2023	239,560.00	45,516.00	194,044.00
18	Water Coolers	Office	1	239560	25.03.2023	239,560.00	45,516.00	194,044.00
19	Spray Machine	Office	1	849010	13.09.2023	849,010.00	80,656.00	768,354.00
20	Water Coolers	Office	1	33618	06.05.2023	33,618.00	3,194.00	30,424.00



21	Water Coolers	Office	1	495836	22.06.2023	495,836.00	47,104.00	448,732.00
22	Water Coolers	Office	1	2755585	12.07.2023	2,755,585.00	261,781.00	2,493,804.00
23	Water Coolers	Office	1	52000	27.10.2023	52,000.00	4,940.00	47,060.00
TOTAL						6,833,060.00	1,235,952.00	5,597,108.00

Note:

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



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Plant and Machinery

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase (Gross Block)	Depreciation	Depreciation value as on March 31, 2024 (Net Block)
1	2	3	4	5	6	7	8	9
1	Fogging Machine	office	1	749,300.00	07.01.2020	749,300.00	355,920.00	393,380.00
2	Fogging Machine	office	1	22,600.00	30.06.2014	22,600.00	21,470.00	1,130.00
3	Fogging Machine	office	1	NA	30.06.2014	499,870.00	474,880.00	24,990.00
4	Steel Trunk	office	1	248,800.00	29.06.2018	248,800.00	141,816.00	106,984.00
5	Water tanker	office	1	549,780.00	26.02.2016	549,780.00	470,061.00	79,719.00
6	Water tanker	office	1	643,004.00	26.02.2018	643,004.00	4,275,950.00	2,154,054.00
7	Water Tanker	office	1	549,780.00	06.11.2016	549,780.00	417,832.00	131,948.00
8	Sewer Tank	office	1	298,500.00	27.03.2013	298,500.00	283,580.00	14,920.00
9	Swelling Machine	office	1	2,347,246.00	08.04.2018	2,347,246.00	1,337,928.00	1,009,318.00
10	Sewer Tanker	office	1	1,145,600.00	09.03.2018	1,145,600.00	761,824.00	383,776.00
11	Silver Suckation Machine	office	1	2011,786.00	06.01.2018	2,011,786.00	1,337,840.00	673,946.00
12	spray Machine	office	1	11,000.00	05.08.2020	11,000.00	4,180.00	6,820.00
13	spray Machine	office	1	30,000.00	20.03.2020	30,000.00	14,250.00	15,750.00
14	Stand Gun	office	1	500,000.00	2018	500,000.00	285,000.00	215,000.00
15	Organic Waste Composter	office	1	1,747,563.00	27.10.2017	1,747,563.00	1,162,126.00	585,437.00
16	Sanding Gun	office	1	26,000.00	2018	26,000.00	14,820.00	11,180.00
17	Spray Tanker	office	1	585,000.00	26.02.2018	585,000.00	389,025.00	195,975.00
18	Sanitizer Machine	office	2	2,200.00	03.06.2020	4,400.00	1,672.00	2,728.00
19	Sewer Tank	office	1	749,500.00	29.09.2016	749,500.00	284,812.00	464,688.00
20	Hand cart	office	20	187,500.00	21.08.2020	187,500.00	142,500.00	45,000.00
21	Hand cart	office	100	958,928.00	16.03.2021	958,928.00	728,784.00	230,144.00
22	Hand cart	office	46	441,107.00	24.08.2020	441,107.00	335,240.00	105,867.00
23	Animal Catcher	office	1	287,796.00	24.09.2020	287,796.00	109,364.00	178,432.00
24	Cutting Machine	office	1	5,050.00	27.07.2020	5,050.00	1,920.00	3,130.00
25	Steel Water tanker	office	1	2,560,600.00	02.07.2021	2,560,600.00	729,771.00	1,830,829.00
26	STP Plant	office	1	1,714,142.00	25.10.2021	1,714,142.00	488,529.00	1,225,613.00
27	Dustbin/containers	office	1	3,300,000.00	28.06.2021	3,300,000.00	940,500.00	2,359,500.00
28	Dustbin/containers	office	1	1,609,525.00	11.01.2022	1,609,525.00	458,715.00	1,150,810.00
29	Dustbin/containers	office	1	1,112,032.00	28.01.2022	1,112,032.00	316,929.00	795,103.00
30	Motor Pump	office	1	803,994.00	18.12.2021	803,994.00	229,137.00	574,857.00
31	Plant and Machinery related to Parks and Playgrounds	office	1	22,440.00	27.10.2021	22,440.00	6,396.00	16,044.00
32	Water Pumping Plants	office	1	483,792.00	29.06.2021	483,792.00	137,880.00	345,912.00
33	Water Pumping Plants	office	1	2,537,951.00	29.06.2021	2,537,951.00	723,315.00	1,814,636.00
34	Water Pumping Plants	office	1	2,229,764.00	28.10.2021	2,229,764.00	635,484.00	1,594,280.00
35	Water Pumping Plants	office	1	647,764.00	25.02.2022	647,764.00	184,614.00	463,150.00
36	Hand Pump	Wards	1	705,280.00	20.09.21	705,280.00	402,009.00	303,271.00
37	Hand Pump	Wards	1	608,417.00	20.09.2021	608,417.00	346,797.00	261,620.00
38	ETP Plant		1	6,777,786.00	12.05.2022	6,777,786.00	1,287,786.00	5,490,000.00
39	Garbage Collection Cart		1	651,124.00	12.05.2022	651,124.00	123,714.00	527,410.00
40	Steel Water tanker		1	8,636,080.00	27.03.2023	8,636,080.00	3,281,710.00	5,354,370.00
41	Hand Pump		1	1,587,373.00	20.01.2023	1,587,373.00	603,202.00	984,171.00
42	Plant and Machinery related to Parks and Playgrounds		1	193,002.00	02.11.2022	193,002.00	36,670.00	156,332.00
43	Water Pumping Plants		1	4,746,000.00	21.10.2022	4,746,000.00	901,740.00	3,844,260.00
44	Steel Water tanker		1	240,200.00	11.05.2023	240,200.00	22,819.00	217,381.00
45	Steel Water tanker		1	2,298,640.00	28.07.2023	2,298,640.00	218,371.00	2,080,269.00
46	Steel Water tanker		1	3,969,520.00	04.11.2023	3,969,520.00	377,104.00	3,592,416.00



47	Hand Pump	308,985.00	18.07.2023	308,985.00	29,354.00	279,631.00
48	Hand Pump	322,564.00	03.02.2024	322,564.00	30,644.00	291,920.00
49	Motor Pump	18,608.00	03.02.2024	18,608.00	1,768.00	16,840.00
	Plant and Machinery related to Parks and Playgrounds				4,737.00	
50		49,868.00	22.06.2023	49,868.00		45,131.00
51	Submersible Pump	495,360.00	14.06.2023	495,360.00	47,059.00	448,301.00
52	Submersible Pump	40,500.00	22.06.2023	40,500.00	3,848.00	36,652.00
53	Submersible Pump	33,394.00	22.06.2023	33,394.00	3,172.00	30,222.00
54	Submersible Pump	4,133,382.00	22.08.2023	4,133,382.00	392,671.00	3,740,711.00
55	Submersible Pump	4,274,691.00	23.01.2024	4,274,691.00	406,096.00	3,868,595.00
56	Submersible Pump	68,774.00	02.02.2024	68,774.00	6,534.00	62,240.00
	Solar panel				820,987.00	3,499,999.00
57	Solar panel	4,819,986.00	20.04.2023	4,320,986.00		
58		499,000.00	19.05.2023	499,000.00	94,810.00	404,190.00
	Total			82,388,648.00	27,647,660.00	54,740,988.00

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



Name of the ULB - NAGAR PALIKA PARISHAD KICHHA
Register of Furniture and Fixtures

S No.	Name of the Asset	Location	Quantity	Rate at which purchased	Year of Purchase	Total Cost of Purchase Gross Block	Depreciation	Depreciation value as on March 31, 2024 Net Block
1	2	3	4	5	6	7	8	9
1	Chair (Type-1)	Office	20	495.60	17.03.2018	9,912.00	6,594.00	3,318.00
2	Chair (Type-2)	Office	56	2,681.00	06.12.2018	150,136.00	85,578.00	64,558.00
3	Almirah	Office	2	8,500.00	29.09.2018	17,000.00	9,690.00	7,310.00
4	Box	Office	2	6,000.00	29.09.2018	12,000.00	6,840.00	5,160.00
5	Table	Office	3	9,800.00	14.12.2012	29,400.00	27,930.00	1,470.00
6	Chair	Office	2	11,800.00	14.12.2012	23,600.00	22,420.00	1,180.00
7	Chair	Office	6	3,800.00	14.12.2012	22,800.00	21,660.00	1,140.00
8	Chair	Office	40	3,000.00	14.12.2012	120,000.00	114,000.00	6,000.00
9	Computer Table	Office	2	5,500.00	14.12.2012	11,000.00	10,450.00	550.00
10	Steel Bench	Office	1	6,600.00	14.12.2012	6,600.00	6,270.00	330.00
11	Table	Office	2	13552	15.03.2022	27,104.00	5,150.00	21,954.00
12	Table	Office	1	18000	24-Jun-22	18,000.00	3,420.00	14,580.00
16	CC Garden Bench	Park			30-Jul-22	252000	47,880.00	204,120.00
17	CC Garden Bench	Park			30-Aug-22	252000	47,880.00	204,120.00
18	CC Garden Bench	Park			02-Nov-22	239400	45,486.00	193,914.00
19	CC Garden Bench	Park			13-Jan-23	1375110	261,270.00	1,113,840.00
20	CC Garden Bench	Park			17-Mar-23	694500	131,956.00	562,544.00
21	Bench	Garden			15-May-23	1,389,000.00	131,955.00	1,257,045.00
22	Bench	Garden			29-Aug-23	673,664.00	63,998.00	609,666.00
23	Almirah	Office	1		03-Oct-23	12,980.00	1,233.00	11,747.00
24	Bench	Garden			10-Aug-23	21,216.00	2,016.00	19,200.00
	Total					5,336,206.00	1,051,660.00	4,284,546.00

Note:

