

Name of the ULB: Vyasnanagar Municipality
Schedule B-1: Municipal (General) Fund:
As On Date: 31/Mar/2020

Account Code	Fund Codes	Particulars	Water Supply, Swerage, and Drainage	Road Development and Maintenance	Bustee Services	Commercial Projects	General Account
3100000		Opening Balance as per the last account (Rs.)					209,224,344
		Additions during the year(Rs.)					
3109001		Surplus for the year					0
3100000		Transfers					29,564,323
		Total (Rs.)					29,564,323
		Deductions during the year (Rs.)					
3109001		Deficit for the year					18,839,029
3100000		Transfers					862,964
		Total (Rs.)					19,701,993
		Balance at the end of the current year(Rs.)					219,086,673

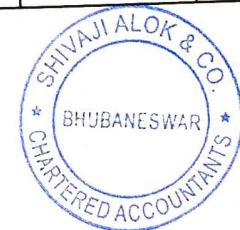


Name of the ULB: Vyasanagar Municipality

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

As On Date: 31/Mar/2020

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident Fund
Account Code							
(a) Opening balance	--	--	--	--	--	--	--
(b) Additions to the Special Fund	--	--	--	--	--	--	--
• Transfer from Municipal Fund	--	--	--	--	--	--	--
• Interest/Dividend earned on Special Fund	--	--	--	--	--	--	--
Investments	--	--	--	--	--	--	--
• Profit on disposal of Special Fund Investments	--	--	--	--	--	--	--
• Appreciation in Value of Special Fund Investments	--	--	--	--	--	--	--
• Other addition (Specify nature)	--	--	--	--	--	--	--
Total (b)	--	--	--	--	--	--	--
Total (a + b)	--	--	--	--	--	--	--
(c) Payments out of funds	--	--	--	--	--	--	--
[I] Capital expenditure on:	--	--	--	--	--	--	--
• Fixed Asset	--	--	--	--	--	--	--
• Others	--	--	--	--	--	--	--
[II] Revenue Expenditure on:	--	--	--	--	--	--	--
• Salary, Wages and allowances etc	--	--	--	--	--	--	--
• Rent Other administrative charges	--	--	--	--	--	--	--
[III] Other:	--	--	--	--	--	--	--
• Loss on disposal of Special Fund Investments	--	--	--	--	--	--	--



Name of the ULB : Vyasnanagar Municipality

Schedule B-3: Reserves

As On Date : 31/Mar/2020

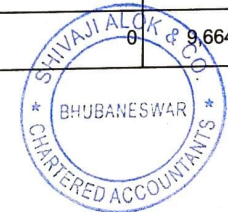
Account Code	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
3121000	Capital Contribution	94,555,466	0	94,555,466	0	94,555,466
3121100	Capital Reserve	0	0	0	0	0
3122000	Borrowing Redemption Reserve	0	0	0	0	0
3123000	Special Funds (Utilised)	0	0	0	0	0
3124000	Statutory Reserve	0	0	0	0	0
3125000	General Reserve	0	0	0	0	0
3126000	Revaluation Reserve	0	0	0	0	0
		94,555,466	0	94,555,466	0	94,555,466



Name of the ULL: Vyasnanagar Municipality
Schedule B-4: Grants & Contribution for Specific Purposes

As On Date: 31/Mar/2020

Particulars	Grants from Central Government (Rs.)	Grants from State Government (Rs.)	Grants from Other Government Agencies(Rs.)	Grants from Financial Institutions (Rs.)	Grants from Welfare Bodies (Rs.)	Grants from International Organizations (Rs.)	Others (Rs.)
Account Code	3201000	3202000	3203000	3204000	3205000	3206000	3208000
(a) Opening balance	28,298,423	52,633,970	0	0	0	0	9,016,973
(b) Additions to the Grants *	65,365,382	124,389,371	0	0	0	0	2,940,149
• Grant received during the year							
• Interest/Dividend earned on Grant Investments							
• Profit on disposal of Special Fund Investments							
• Appreciation in Value of Grant Investments							
• Other addition (Specify nature)							
Total(b)	65,365,382	124,389,371	0	0	0	0	2,940,149
Total (a + b)	93,663,805	177,023,341	0	0	0	0	11,957,122
(c) Payments out of funds	44,932,197	59,787,767	0	0	0	0	2,293,077
• Capital expenditure on Fixed Assets							
• Capital Expenditure on Other							
• Revenue Expenditure on							
o Salary Wages, allowances etc.							
o Rent							
• Other:							
o Loss on disposal of Grant Investments							
o Diminution in Value of Grant Investments							
o Grants Refunded							
• Other administrative charges							
Total (c)	44,932,197	59,787,767	0	0	0	0	2,293,077
Net balance at the year end -(a + b) - (c)	48,731,608	117,235,574	0	0	0	0	9,664,045



Schedule B 5: Secured Loans

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3301000	Loans from Central Government	0	0
3302000	Loans from State Government	0	0
3303000	Loans from Govt. bodies & Associations	0	0
3304000	Loans from international agencies	0	0
3305000	Loans from banks & other financial institutions	0	0
3306000	Other Term Loans	0	0
3307000	Bonds & debentures	0	0
3308000	Other Loans	0	0
		0	0

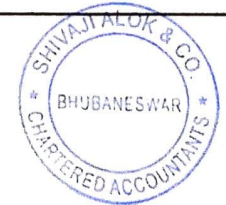


Name of the ULB: Vyasaganagar Municipality

Schedule B 6: Unsecured Loans

As On Date: 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3311000	Loans from Central Government	0	0
3312000	Loans from State Government	0	0
3313000	Loans from Govt. bodies & Associations	0	0
3314000	Loans from international agencies	0	0
3315000	Loans from banks & other financial institutions	0	0
3316000	Other Term Loans	0	0
3317000	Bonds & debentures	0	0
3318000	Other Loans	0	0
	Total Un-Secured Loans	0	0



Name of the ULB: Vyasanagar Municipality

Schedule B-7: Deposits Received

As On Date: 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3401000	From Contractors	21,396,414	24,791,614
3402000	From Revenues	0	0
3403000	From Staff	0	0
3408000	From Others	11,041	11,041
	Total deposits received	21,407,454	24,802,656



Name of the ULB: Vyasaganagar Municipality

Schedule B-8: Deposits Works

As On Date : 31/Mar/2020

Account Code	Particulars	Opening balance as the beginning of the year Amount (Rs.)	Additions during the current year Amount (Rs.)	Utilization / expenditure Amount (Rs.)	Balance outstanding at the end of the current year Amount (Rs.)
1	2	3	4	5	6
3411000	Civil Works	0	0	0	0
3412000	Electrical works	0	0	0	0
3418000	Others	0	0	0	0
	Total of Deposit Works	0	0	0	0



Name of the ULB: Vyasagar Municipality

Schedule B 9: Other Liabilities (Sundry Creditors)

As On Date: 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3501000	Creditors	2,136,761	2,373,159
3501100	Employee Liabilities	2,596	2,079
3501200	Interest Accrued and Due	0	0
3502000	Recoveries Payable	140,278	1,065,797
3503000	Government Dues Payable	0	1,500
3504000	Refunds Payable	0	0
3504100	Advance Collection of Revenues	0	0
3508000	Others	0	0
3509000	Sale Proceeds	0	0
	Total Other liabilities (Sundry Creditors)	2,279,635	3,442,535



Name of the ULB: Vyasaganagar Municipality

Schedule B-10: Provisions

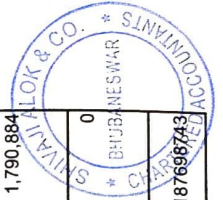
As On Date: 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
3601000	Provision for Expenses	0	0
3602000	Provision for Interest	0	0
3603000	Provision for Other Assets	0	0
	Total Provisions	0	0



As on Date : 31/Mar/2020

Account Code	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance (Rs.)	Additions during the period(Rs.)	Deductions during the period(Rs.)	Cost at the end of the year (Rs.)	Opening Balance (Rs.)	Additions during the period (Rs.)	Deductions during the period(Rs.)	Total at the end of the year (Rs.)	At the end of current year (Rs.)	At the end of previous year (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12
4101000	Land	11,617,559	0	0	11617559	0	0	0	0	11,617,559	11,617,559
4102000	Buildings	48,095,819	4,870,490	0	52966309	13,088,632	2579136	0	15,667,768	37,298,541	35,007,187
	Infrastructure										
4103000	Roads and Bridges	251,604,109	16,903,636	0	268507745	140,226,255	26646953	0	166,873,208	101,634,537	111,377,854
4103100	Sewerage and drainage	35,451,761	1,521,809	0	36973570	15,049,006	3646267	0	18,695,273	18,278,297	20,402,755
4103200	Water ways	4,256,815	0	0	4256815	1,351,395	106420	0	1,457,815	2,799,000	2,905,420
4103300	Public Lighting	6,970,121	0	0	6970121	3,725,645	697012	0	4,422,657	2,547,464	3,244,476
	Other Assets										
4104000	Plants & Machinery	185,390	0	0	185390	186,274	18539	0	204,813	-19,423	-884
4105000	Vehicles	6,123,953	0	0	6123953	5,747,985	612395	0	6,360,380	-236,427	375,968
4106000	Office & other equipment	625,871	0	0	625871	346,554	103012	0	449,566	176,305	279,317
4107000	Furniture, fixtures, fittings and electrical	1,485,716	0	0	1485716	787,509	74286	0	861,795	623,921	698,207
4108000	Other fixed assets	5,086,708	0	0	5086708	3,295,824	508671	0	3,804,495	1,282,213	1,790,884
4109000	Assets under Disposal	0	0	0	0	0	0	0	0	0	0
	Total	371503822	23295935	0	394799757	183805079	34992691	0	218797770	176001987	187698743

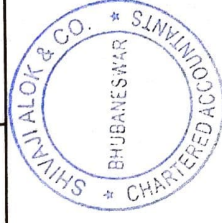


Name of the ULB: Vyasnagar Municipality

Schedule B-12: Investments - General Funds

As On Date: 31/Mar/2020

Account Code	Particulars	With Whom Invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
1	2	3	4	5	6
4201000	Central Government Securities			0	0
4202000	State Government Securities			0	0
4203000	Debentures and Bonds			0	0
4204000	Preference Shares			0	0
4205000	Equity Shares			0	0
4206000	Units of Mutual Funds			0	0
4208000	Other Investments			0	0
4209000	Provisions			0	0
	Total of Investments General Funds			0	0

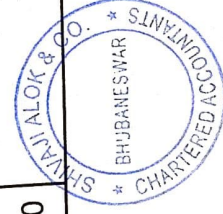


Name of the ULB: Vyasagar Municipality

Schedule B-13: Investments - Other Funds

As On Date: 31/Mar/2020

Account Code	Particulars	With Whom Invested	Face Value (Rs.)	Current Year Carrying Cost (Rs.)	Previous Year Carrying Cost (Rs.)
1	2	3	4	5	6
4211000	Central Government Securities			0	0
4212000	State Government Securities			0	0
4213000	Debentures and Bonds			0	0
4214000	Preference Shares			0	0
4215000	Equity Shares			0	0
4216000	Units of Mutual Funds			0	0
4218000	Other Investments			0	0
4219000	Provisions			0	0
	Total of Investments General Funds			0	0



Name of the ULB: Vyasnagar Municipality
Schedule B-15: Sundry Debtors (Receivables)
As On Date: 31/Mar/2020

Account Code	Particulars	Gross Amount (Rs.)	Provision for Outstanding Revenues (Rs.)	Current Year Net Amount (Rs.)	Previous Year Net Amount (Rs.)
1	2	3	4	5	6
4311000	<u>Receivables for Property Taxes</u>				
	Less Than 5 Years	13,271,347			
	More Than 5 Years*	0			
	Sub-Total	13,271,347			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Property Taxes	13,271,347	0	13,271,347	15,341,040
4311900	<u>Receivables for other Taxes</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0			
	Less: State Government Cesses/Levies in Taxes – Control Accounts	0			
	Net Receivables of Other Taxes	0	0	0	0
	<u>Receivables of Cess Income</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	0
4313000	<u>Receivables for Fees and User Charges</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	-4,384,865
4314000	<u>Receivables from Other Source</u>				
	Less than 3 years	0			
	More than 3 years*	0			
	Sub-Total	0	0	0	868,897
4315000	<u>Receivables from Government</u>				
	Sub-Total	0	0	0	0
	Total of Sundry Debtors (Receivables)	13,271,347	0	13,271,347	11,825,072



Name of the ULB: Vyasnagar Municipality

Schedule B-16: Prepaid Expenses

As On Date: 31/Mar/2020

Account Code	1	2	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
4401000	Establishment			0	0
4402000	Administrative			0	0
4403000	Operations and Maintenance			0	0
	Total Prepaid expenses			0	0
				3	4

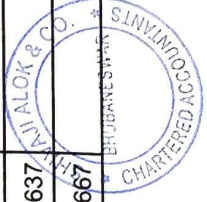


NAME OF THE ULB : Vyasnanagar Municipality

Schedule B-17: Cash and Bank Balances

As on Date : 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
4501000	Cash	51,940	337,363
	Balance with Bank - Municipal Funds		
4502001	Nationalised Bank	69,161,989	41,488,460
4502002	Other Scheduled Bank	103,949,370	41,037,389
4502003	Co-operative Bank	0	0
4502004	Post Office Account	3,109	3,109
	Sub-total :	173,114,468	82,528,958
	Balance with Bank - Special Funds		
4504001	Nationalised Bank	51,584,621	39,691,866
4504002	Other Scheduled Bank	0	0
4504003	Co-operative Bank	0	0
4504004	Post Office Account	0	0
	Sub-total :	51,584,621	39,691,866
	Balance with Bank - Grant Funds		
4506001	Nationalised Bank	22,836,637	23,811,406
4506002	Other Scheduled Bank	0	0
4506003	Co-operative Bank	0	0
4506004	Post Office Account	0	0
	Sub-total :	22,836,637	23,811,406
	Total Cash and Bank balances	247,587,667	146,369,593

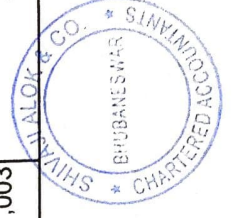


Name of the ULB: Vyasagar Municipality

Schedule B-18: Loans, advances, and deposits

As on Date : 31/Mar/2020

Account Code	Particulars	Opening Balance at the Beginning of the Year (Rs.)	Paid during the Current Year (Rs.)	Recovered during the Current Year (Rs.)	Balance outstanding at the end of the Year (Rs.)
1	2	3	4	5	6
4601000	Consolidated Loans and advances to Employees	1,989,787	290,000	258,500	2,021,287
4602000	Consolidated Employee Provident Fund Loans	0	0	0	0
4603000	Consolidated Loans to Others	79,042	0	0	79,042
4604000	Consolidated Advance to Suppliers and Contractors	310,000	0	0	310,000
4605000	Consolidated Advance to Others	73,702,129	499,500	512,503	73,689,126
4606000	Consolidated Deposits with external Agencies	0	0	0	0
4608000	Consolidated Other current Assets	0	0	0	0
	Sub Total	76,080,958	789,500	771,003	76,099,455



4610000	Less: Accumulated Provisions against Loans, Advances and deposits [Schedule B-18 (a)]	0	0	0	0
	Total Loans, advances, and deposits	76,080,958	789,500	771,003	76,099,455

