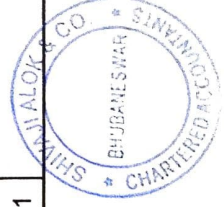


NAME OF THE ULB : Vyasagar Municipality

Schedule IE 1: Tax Revenue

for the period from 01/Apr/2019 to 31/Mar/2020

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1100100	Property Tax	4,960,278	4,524,433
1100200	Water Tax	1,947,440	1,773,108
1100300	Sewerage/Drainage Tax	0	0
1100400	Conservancy/Latrine Tax	0	0
1100500	Lighting Tax	2,920,751	2,659,253
1100600	Education Tax	0	0
1100700	Vehicle Tax	0	0
1100800	Tax on Animals	0	0
1100900	Electricity Tax	0	0
1101000	Professional Tax	0	0
1101100	Advertisement Tax	49,332	89,960
1101200	Pilgrimage Tax	0	0
1101300	Export Tax	0	0
1105100	Octroi and Toll	0	0
1108000	Others Taxes	0	0
A	Sub - Total	9,877,801	9,046,754



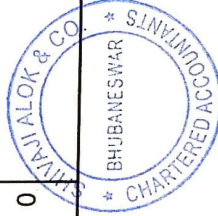
	Less: Tax Remissions and Refund [Schedule IE - 1 (a)]	0	0
B			0
A-B	Total tax revenue	9,877,801	9,046,754



Name of the ULB: Vyasagar Municipality

Schedule IE1 (a): Remission and Refund of taxes
for the period from 01/Apr/2019 to 31/Mar/2020

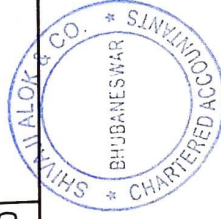
Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
2709001	Property Tax	0	0
2709002	Others	0	0
	Total refund and remission of tax revenues	0	0



Name of the ULB: Vyasnagar Municipality

Schedule IE 2: Assigned Revenues and Compensation:
for the period from 01/Apr/2019 to 31/Mar/2020

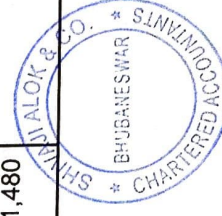
Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1201000	Taxes and Duties collected by other Governments.	0	0
1202000	Compensation in lieu of Taxes and Duties	47,818,000	43,097,000
1203000	Compensations in lieu of Concessions	0	0
	Total assigned revenues and compensation	47,818,000	43,097,000



NAME OF THE ULB : Vyasnanagar Municipality

Schedule IE 3: Rental income from Municipal
for the period from 01/Apr/2019 to 31/Mar/2020

ACCOUNT CODE	PARTICULARS	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
1	2	3	4
1301000	Rent from Civic Amenities	389,800	387,955
1302000	Rent from Office Buildings	1,680	0
1303000	Rent from Guest Houses	0	0
1304000	Rent from lease of lands	0	0
1308000	Other rents	0	450
A	Sub - Total	391,480	388,405
	Less: Rent Remission and Refunds	0	0
B	Sub - Total	0	0
A-B	Total Rental Income from Municipal Properties	391,480	388,405

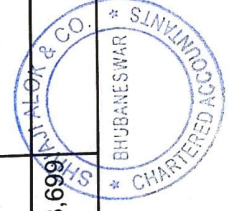


Name of the ULB: Vyasnanagar Municipality

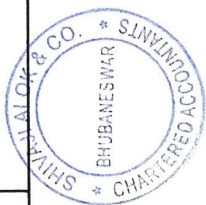
Schedule IE 4: Fees and User Charges Income headwise

for the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1401000	Empanelment and Registration Charges	60,000	15,000
1401100	Licensing Fees	1,655,408	1,022,100
1401200	Fees for Grant of Permit	0	0
1401300	Fees for Certificate or Extract	0	0
1401400	Development Charges	0	0
1401500	Regularization Fees	0	0
1402000	Penalties and Fines	132,640	1,500
1404000	Other Fees	188,791	4,299
1405000	User Charges	1,126,077	548,696
1406000	Entry Fees	0	0
1407000	Service / Administrative Charges	54,096	9,189
1408000	Other Charges	23,699	42,107



A	Sub - Total	3,240,711	1,642,891
	Less: Fees and User Charges Remissions and Refunds	0	0
B	Sub - Total	0	0
A-B	Total income from Fees & User Charges	3,240,711	1,642,891

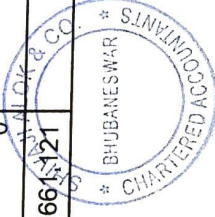


Name of the ULB: Vyasagar Municipality

Schedule IE 5: Sale and Hire Charges

for the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
1501000	Sale of Products		
1501100	Sale of Forms and Publications	0	120
1501200	Sale of stores and scrap	564,520	1,127,700
1503000	Sale of Others	96,601	236,398
1504000	Hire Charges for Vehicles	0	0
1504100	Hire Charges on Equipments	0	0
	Total Income from Sale and Hire charges - income head-wise.	661,121	1,364,218

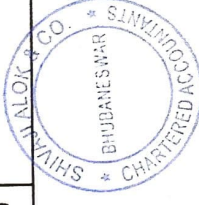


Name Of The ULB: VYASANAGAR MUNICIPALITY

Schedule IE-6: Revenue Grants, Contributions and Subsidies:

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1601000	Revenue Grant	13,532,985	69,197,920
1602000	Re-imbursement of expenses	0	1,000,000
1603000	Contribution towards schemes	51,405	0
	Total Revenue Grants, Contributions and Subsidies	13,584,390	70,197,920



Name Of The ULB: VYASANAGAR MUNICIPALITY

Schedule IE 7: Income from Investments General Fund

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1701000	Interest on Investments	269,350	0
1702000	Dividend	0	0
1703000	Income from projects taken upon commercial basis	0	0
1704000	Profit in Sale of Investments	0	0
1708000	Others	0	0
	Total Income from Investments	269,350	0

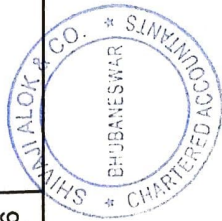


Name Of The ULB: VYASANAGAR MUNICIPALITY

Schedule IE 8: Interest Earned

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1711000	Interest from Bank Accounts	4,141,796	6,295,573
1712000	Interest on Loans and advances to Employees.	0	0
1713000	Interest on loans to others	0	0
1718000	Other Interest	0	0
	Total - Interest Earned	4,141,796	6,295,573

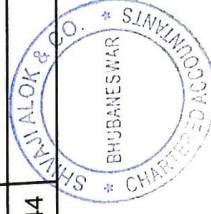


Name Of The ULB: VYASANAGAR MUNICIPALITY

Schedule IE 9: Other Income

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1801000	Deposits Forfeited	0	0
1801100	Lapsed Deposits	0	0
1802000	Insurance Claim Recovery	0	0
1803000	Profit on Disposal of Fixed asses	0	0
1804000	Recovery from Employees	0	0
1805000	Unclaimed Refund/ Liabilities	0	0
1806000	Excess Provisions written back	0	0
1808000	Miscellaneous Income	88,844	52,806
	Total Other Income	88,844	52,806

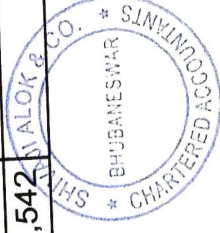


Name of the ULB: Vyasagar Municipality

Schedule IE 10: Establishment Expenses

For the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2101000	Salaries, Wages and Bonus	35,718,588	39,181,007
2102000	Benefits and Allowances	1,253,458	2,077,744
2103000	Pension	9,441,645	8,552,462
2104000	Other Terminal and Retirement Benefits	1,187,851	8,013,115
	Total Establishment Expenses	47,601,542	57,824,328

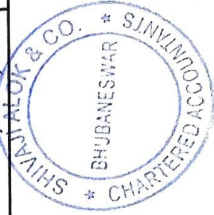


Name of the ULB: Vyasnagar Municipality

Schedule IE 11: Administrative Expenses

For the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2201000	Rent, Rates and Taxes	0	0
2201100	Office maintenance	0	0
2201200	Communication Expenses	0	72,637
2202000	Books and Periodicals	0	7,722
2202100	Printing and Stationery	104,913	218,320
2203000	Travelling and Conveyance	0	1,094,448
2204000	Insurance	69,897	59,807
2205000	Audit Fees	0	97,600
2205100	Legal Expenses	0	139,676
2205200	Professional and other Fees	62,800	25,506
2206000	Advertisement and Publicity	4,361,733	1,679,598
2206100	Membership and subscriptions	0	0
2208000	Other Administrative Expenses	39,245	11,310
	Total administrative expenses	4,638,588	3,406,624

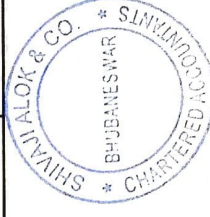


Name of the ULB: Vyasnanagar Municipality

Schedule IE 12: Operations & Maintenance

For the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2301000	Power and Fuel	437,999	57,324,893
2302000	Bulk Purchases	0	0
2303000	Consumption of Stores	298,353	11,456,334
2304000	Hire Charges	272,800	0
2305000	Repairs and maintenance Infrastructure Assets	419,330	2,653,974
2305100	Repairs and maintenance Civic Amenities	1,062,353	824,450
2305200	Repairs and maintenance Buildings	4,078	154,096
2305300	Repairs and maintenance Vehicles	66,490	0
2305900	Repairs and Maintenance - Others	410,764	2,472,340
2308000	Other operating and maintenance expenses	7,661,782	2,444,698
	Total Operations and Maintenance	10,633,949	77,330,785



Name of the ULB: VYASANAGAR MUNICIPALITY

Schedule IE 13: Interest and Finance Charges

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2401000	Interest on Loans from Central Government	0	0
2402000	Interest on Loans from State Government	0	0
2403000	Interest on Loans from Government Bodies and Associations	0	0
2404000	Interest on Loans from International Agencies.	0	0
2405000	Interest on Loans from Banks & Other Financial Institutions.	0	0
2406000	Other Interest	0	0
2407000	Bank Charges	21,561	1,363
2408000	Other Finance Expenses	0	0
	Total Interest and Finance Charges	21,561	1,363



Name of the ULB: VYASANAGAR MUNICIPALITY

Schedule IE 14: Programme Expenses

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2501000	Election Expenses	0	267,000
2502000	Own Programmes	980,139	1,922,437
2503000	Share in Programmes of others	0	538,800
	Total Programme Expenses	980,139	2,728,237

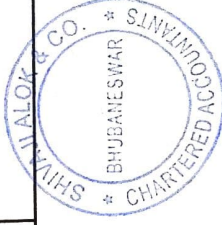


Name of the ULB: VYASANAGAR MUNICIPALITY

Schedule IE15: Revenue Grants, Contributions and Subsidies

For the Period from 01/Apr/2019 to 31/Mar/2020

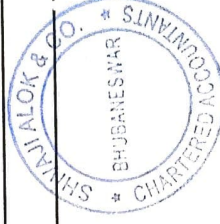
Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2601000	Grants	0	0
2602000	Contributions	0	0
2603000	Subsidies	0	0
	Total Revenue Grants, Contributions	0	0



Schedule IE16:Provisions and Write off

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
2701000	Provisions for doubtful receivables	0	0
2702000	Provision for other Assets	0	0
2703000	Revenues written off	0	0
2704000	Assets written off	0	0
2705000	Miscellaneous Expense written off	0	0
2709000	Consolidated Tax Remission & Refunds	0	0
2709100	Consolidated Fees Remission and Refund	0	0
	Total Provisions and Write off	0	0



Name of the ULB: Vyasnagar Municipality

Schedule IE17: Miscellaneous Expenses

For the period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs.)	Previous Year Amount(Rs.)
1	2	3	4
2711000	Loss on disposal of Assets	0	0
2712000	Loss on disposal of Investments	0	0
2718000	Other Miscellaneous Expenses	44,053	1,654,513
	Total Miscellaneous expenses	44,053	1,654,513



Name of the ULB: VYASANAGAR MUNICIPALITY

Schedule IE18: Prior Period Items (Net)

For the Period from 01/Apr/2019 to 31/Mar/2020

Account Code	Particulars	Current Year Amount(Rs)	Previous Year Amount(Rs)
1	2	3	4
1851000	Taxes, Other - Revenues	0	0
1852000	Recovery of revenues written off	0	0
1853000	Other income	0	0
	Sub - Total Income (a)	0	0
	Expenses		
2855000	Bank Charges	0	0
2856000	Other Finance Expenses	0	0
2858000	Other Expenses	0	0
	Sub Total Income (b)	0	0
	Total Prior Period (Net) (a-b)	0	0

