

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1.4.2016 TO 31.03.2017 (Unaudited)

(Amounts in Rs)

| Code No. | Item/Head Of Account | Schedule No. | Current Year Amount |
|----------|--|--------------|---------------------|
| | INCOME | | |
| | Tax Revenue | I-1 | - |
| | Assigned Revenues & Compensation | I-2 | - |
| | Rental Income from Municipal Properties | I-3 | 3,13,069 |
| | Fee and User Charges | I-4 | - |
| | Sale and Hire Charges | I-5 | 9,57,000 |
| | Revenue Grants, Contributions & Subsidies | I-6 | - |
| | Income from Investments | I-7 | 1,42,038 |
| | Interest Earned | I-8 | 4,000 |
| | Other Income | I-9 | - |
| | A - Total Income | | 14,16,107 |
| | EXPENDITURE | | |
| | Municipal Function Expenses | I-10 | 6,72,731 |
| | Administrative Expenses | I-11 | 11,70,664 |
| | Operations and Maintenance | I-12 | - |
| | Interest and Finance Charges | I-13 | - |
| | Programme Expenses | I-14 | - |
| | Revenue Grants, Contributions and Subsidies | I-15 | - |
| | Provisions and Write offs | I-16 | 49,130 |
| | Miscellaneous Expenses | I-17 | 62,848 |
| | Depreciation | I-18 | - |
| | B - Total Expenditure | | 19,55,373 |
| | Gross surplus/(deficit) of income over expenditure before prior period Items (A-B) | | (5,39,266) |
| | Add : Prior period Items (Net) | I-19 | - |
| | Gross surplus/(deficit) of Income over expenditure after prior period Items | | (5,39,266) |
| | Less : Transfer to Reserve funds | | - |
| | Net Balance being Surplus/(Deficit) being carried over to Municipal Fund | | (5,39,266) |

As per our attached report of even date

For Kapkoti & Associates
Chartered Accountants
F. R. N. 020223C



Date : 28/09/2017
Place : Bageshwar

For Nagar Panchayat Kapkote

[Signature]
अधीक्षक अधिकारी
Executive Officer
नगर पंचायत कपकोट
Bageshwar

नोतिक विधे
अध्यक्ष
नगर पंचायत कपकोट
बागेश्वर

NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR
BALANCE SHEET AS AT 31.03.2017 (Unaudited)

(Amounts in Rs)

| Code No. | Description of Items | Schedule No. | Current year Amount |
|----------|---|--------------|---------------------|
| | LIABILITIES | | |
| | Reserves & Surplus | B-1 | (5,15,045) |
| | Municipal (General Fund) | B-2 | - |
| | Farmarked Funds | B-3 | - |
| | Reserves | | - |
| | Total Reserves & Surplus (A) | | 29,52,119 |
| | Grants, Contributions for specific Purpose (B) | B-4 | - |
| | Loans | B-5 | - |
| | Secured Loans | B-6 | - |
| | Unsecured Loans | | - |
| | Total Loans (C) | | - |
| | Current Liabilities & Provisions | B-7 | - |
| | Deposits Received | B-8 | - |
| | Deposit Works | B-9 | - |
| | Other Liabilities (Sundry Creditors) | B-10 | - |
| | Provisions | | - |
| | Total Current Liabilities & Provisions (D) | | 20,37,074 |
| | Total Liabilities (A+B+C+D) | | |
| | ASSETS | B-11 | |
| | Fixed Assets | | 4,20,654 |
| | Gross Block | | 62,848 |
| | Less Depreciation | | 3,57,806 |
| | Net Block | | - |
| | Capital Work-in-progress | | 3,57,806 |
| | Total fixed Assets (E) | | |
| | Investments | B-12 | - |
| | Investments - General fund | B-13 | - |
| | Investments - Other Funds | | - |
| | Total Investments (F) | | - |
| | Current Assets, Loans & Advances | B-14 | - |
| | Stock - in - hand (Inventories) | | - |
| | Sundry Debtors (Receivables) | B-15 | - |
| | Gross Amount Outstanding | | - |
| | Less : Accumulated Provision against bad and doubtful receivables | | - |
| | Net Amount outstanding | | - |
| | Prepaid Expenses | B-16 | - |
| | Cash And Bank Balances | B-17 | 16,79,268 |
| | Loans, Advances and Deposits | B-18 | - |
| | Less : Accumulated Provision against Loans | | - |
| | Net Amount outstanding | | - |
| | Total Current Assets, Loans & Advances (G) | | 16,79,268 |
| | Other Assets (H) | B-19 | - |
| | Miscellaneous Expenditure (To the extent not written off) (I) | B-20 | - |
| | Total Assets (E+F+G+H+I) | | 20,37,074 |

As per our attached report of even date

For Kapkot & Associates
Chartered Accountants



Place : Bageshwar

For Nagar Panchayat Kapkote

(Signature)
अधीक्षक अधिकारी
Executive Officer
नगर पंचायत कपकोट
(बागेश्वर)

गोविंद सिंह
अध्यक्ष
नगर पंचायत कपकोट
बागेश्वर

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

Schedules Forming Part Of Balance Sheet As At 31.03.2017

Schedule B-1 : Municipal (General) Fund

| Code No. | Particulars | Opening Balance as per last account | Additions during the year | Total | Deductions during the year | Balance at the end of Current year |
|----------|------------------------------------|-------------------------------------|---------------------------|-------------------|----------------------------|------------------------------------|
| | Municipal Fund | 24,221 | (5,39,266) | (5,15,045) | - | (5,15,045) |
| | Excess of Incomes over Expenditure | - | - | - | - | - |
| | Total Municipal Fund (310) | 24,221 | (5,39,266) | (5,15,045) | - | (5,15,045) |

Schedule B-4 : Grants and Contributions for Specific Purposes

| Particulars | Grants from Central Government | Grants From State Government |
|--|--------------------------------|------------------------------|
| Opening Balance | - | 34,43,234 |
| Additions | - | - |
| Grants received - CM Announcement | - | 5,02,000 |
| Grant - Swatchh Bharat Mission | - | 3,58,000 |
| Grant for Personal Toilets | - | 15,12,000 |
| Grant - Establishment (2016-17) | - | 20,42,000 |
| Grant from Sansad Nidhi | 1,12,300 | - |
| Total (A) | 1,12,300 | 78,57,234 |
| Payments out of the fund | - | - |
| Capital Expenditure | - | - |
| Revenue Expenditure | - | - |
| Salaries | - | - |
| SBM | - | - |
| CM Grant | - | 5,02,000 |
| Personal Toilets | - | 18,82,000 |
| Others | 1,12,250 | 29,21,165 |
| Total Payments (B) | 1,12,250 | 53,05,165 |
| Net Balance at the year end (A-B) | 50 | 25,52,069 |

Schedule B-8 : Deposit Works



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नगर पंचायत कपकोट
(बागेश्वर)

| Code No. | Particulars | Opening Balance at the beginning of year | Additions during the year | Utilisation/Expenditure | Closing Balance |
|----------|------------------|--|---------------------------|-------------------------|-----------------|
| | Civil Works | - | - | - | - |
| | Electrical Works | - | - | - | - |
| | Others | - | - | - | - |
| | Total | - | - | - | - |

Schedule B-9 : Other Liabilities (Sundry Creditors)

| Code No. | Particulars | Current year amount |
|----------|-------------|---------------------|
| | Creditors | - |
| | Total | - |

Schedule B-11 : Fixed Assets and Depreciation

| Code No. | Particulars | Opening Balance | Additions | Adjustments | Closing Balance | Depreciation Rate | Depreciation | Balance C/F |
|----------|--|-----------------|-----------|-------------|-----------------|-------------------|--------------|-------------|
| | Computer and Equipments | 29,952 | - | - | 29,952 | 60.00% | 17,971 | 11,981 |
| | Furniture | 2,37,063 | 15,000 | - | 2,52,063 | 10.00% | 25,206 | 2,26,857 |
| | Other Assets and Fixtures | - | 22,500 | - | 22,500 | 10.00% | 2,250 | 20,250 |
| | Electrical Equipments and Installation | 1,16,139 | - | - | 1,16,139 | 15.00% | 17,421 | 98,718 |
| | Total | 3,83,154 | 37,500 | - | 4,20,654 | | 62,848 | 3,57,806 |

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

| Code No. | Particulars | Gross Amount | Provision for Outstanding Revenue | Net Amount | Previous Year Net Amount |
|----------|--------------------------------|--------------|-----------------------------------|------------|--------------------------|
| 431-40 | Receivables from other sources | | | | |
| | (Less than 3 years) | - | - | - | - |
| | More than 3 years | - | - | - | - |
| | Total Debtors | - | - | - | - |



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सुरेश शर्मा अधिकारी
नगर विकास कम्पनी
(आर/15/17)

Schedule B-17 : Cash and Bank Balances

| Code No. | Particulars | Current year amount |
|----------|---------------------------------------|---------------------|
| | Cash | - |
| | Balances with Banks - Grant Funds | 9,515 |
| | The Narmal Bank Limited - Kapkote | 31,12,705 |
| | Union Bank Kapkote | 53,630 |
| | Allahabad Bank Bageshwar | 31,75,850 |
| | Less : Cheques Uncleared | 14,96,582 |
| | Total Cash & Bank Balances | 16,79,268 |



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सुशिला देवी आंधकारो
नगर पंचायत कपकोट
बागेश्वर

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

**Schedules Forming Part Of Income And Expenditure Account For The Period 1.4.2016 to
31.03.2017**

(Amounts in Rs)

Schedule I-4 : Fee and User Charges

| Code No. | Particulars | Current Year Amount |
|----------|--|---------------------|
| | Registration/License Fee and Certification Charges | 2,96,795 |
| | Registration Fee - Contractors | 8,000 |
| | Tender Fee and Other receipts | 8,274 |
| | Total | 3,13,069 |

Schedule I-6 : Revenue Grants, Contributions And Subsidies

| Code No. | Particulars | Current Year Amount |
|----------|----------------------------------|---------------------|
| | Revenue Grant | - |
| | Grant for NPR | 30,000 |
| | Grant - State Urban Development | 15,000 |
| | Grant - 14th Finance Commission | 3,04,000 |
| | Grant - State Finance Commission | 6,08,000 |




 नगरपालिका अधिकारी
 नगर पंचायत कपकोट
 बागेश्वर
 (बागेश्वर)
 नगरपालिका अधिकारी
 नगर पंचायत कपकोट
 बागेश्वर
 (बागेश्वर)

| | |
|-------|----------|
| Total | 9,57,000 |
|-------|----------|

Schedule I-8 : Interest Earned

| Code No. | Particulars | Current Year Amount |
|----------|-------------------------------------|---------------------|
| | The Nainital Bank Limited - Kapkote | 369 |
| | Allahabad Bank Bageshwar | 2,881 |
| | Union Bank Kapkote | 1,38,788 |
| | Total | 1,42,038 |

Schedule I-9 : Other Incomes

| Code No. | Particulars | Current Year Amount |
|----------|-----------------------|---------------------|
| | Miscellaneous incomes | 4,000 |
| | Total | 4,000 |

Schedule I-10 : Expenses - Municipal Function Related

| Code No. | Particulars | Current Year Amount |
|----------|-------------------|---------------------|
| | Cleaning Expenses | 2,89,471 |



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अभिजाधा अधिकारी
नगर पंचायत कपकोट
(विनिर्देश)

| | | |
|--|--|-----------------|
| | Public Awareness | 9,200 |
| | Water and Sanitation | 13,810 |
| | Expenses in NPR - Honorariums and Admin Expenses | 30,000 |
| | Electrical Installations and Lighting | 3,30,250 |
| | Plantation | - |
| | Total | 6,72,731 |

Schedule I-11 : Administration Expenses - Office Expenditure Head Wise

| Code No. | Particulars | Current Year Amount |
|----------|---|---------------------|
| | Salaries, Wages and Bonus - UPNL | 5,36,551 |
| | Salaries, Wages and Bonus - Officer Cadre | 4,62,719 |
| | Telephone and Internet Expenses | 20,133 |
| | Electricity Charges | 40,482 |
| | Travelling Allowance - Staff | 5,000 |
| | Travelling Allowance - Officer Cadre | 30,751 |
| | Travelling Allowance - Chairman and Councillors | 75,028 |
| | Total | 11,70,664 |



Schedule I-17 : Miscellaneous Expenses - Expenditure Head Wise

| Code No. | Particulars | Current Year Amount |
|----------|--|---------------------|
| | Bank Charges | 501 |
| | Professional/Legal Consultancy Charges | 12,000 |
| | Advertisement Expenses | 11,787 |

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बागेश्वर

अभिषेक अधिकारी
नगर पंचायत कपकोट
(शिर्डी)

| | |
|------------------------------|---------------|
| Newspaper and Periodicals | 2,504 |
| VAT on Sale | 164 |
| Repair and Maintenance | 17,774 |
| Other Miscellaneous Expenses | 4,400 |
| Total | 49,130 |



(Signature)
 अधिकाारी
 नगर पंचायत कपकोट
 (श्रीगंगार)

(Signature)
 अध्यक्ष
 नगर पंचायत कपकोट
 धारश्वर

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 1.4.2017 TO 31.03.2018 (Unaudited)

| Code No. | Item/Head Of Account | Schedule No. | (Amounts In Rs) |
|----------|---|--------------|---------------------|
| | | | Current Year Amount |
| | INCOME | | |
| | Tax Revenue | | - |
| | Assigned Revenues & Compensation | I-1 | - |
| | Rental Income from Municipal Properties | I-2 | - |
| | Fee and User Charges | I-3 | - |
| | Sale and Hire Charges | I-4 | 4,23,394 |
| | Revenue Grants, Contributions & Subsidies | I-5 | - |
| | Income from Investments | I-6 | 1,64,95,000 |
| | Interest Earned | I-7 | - |
| | Other Income | I-8 | 1,10,599 |
| | | I-9 | 4,000 |
| | A - Total Income | | 1,70,32,993 |
| | EXPENDITURE | | |
| | Municipal Function Expenses | I-10 | 69,69,938 |
| | Administrative Expenses | I-11 | 14,86,882 |
| | Operations and Maintenance | I-12 | - |
| | Interest and Finance Charges | I-13 | 2,913.00 |
| | Programme Expenses | I-14 | - |
| | Revenue Grants, Contributions and Subsidies | I-15 | - |
| | Provisions and Write offs | I-16 | - |
| | Miscellaneous Expenses | I-17 | 96,373 |
| | Depreciation | I-18 | 16,47,925 |
| | B - Total Expenditure | | 1,02,04,031 |
| | Gross surplus/(deficit) of income over expenditure before prior period items (A-B) | | 68,28,962 |
| | Add : Prior period items (Net) | I-19 | - |
| | Gross surplus/(deficit) of income over expenditure after prior period items | | 68,28,962 |
| | Less : Transfer to Reserve funds | | - |
| | Net Balance being Surplus/(Deficit) being carried over to Municipal Fund | | 68,28,962 |

As per our attached report of even date

For Kapkot & Associates
Chartered Accountants
F.R.N. 020213
BAGESHWAR
F.R.N. 020228
CA Dheeraj Singh Kapkoti
Mem. No. 320448

For Nagar Panchayat Kapkote

(Signature)
अध्यक्ष अधिकारी
नगर पंचायत कार्यालय
Executive Officer
(कार्यालय)

गोविंद सिंह
अध्यक्ष
नगर पंचायत कपकोट
बागेश्वर

Date : 15/09/2018

Place : Bageshwar

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

BALANCE SHEET AS AT 31.03.2018 (Unaudited)

(Amounts in Rs)

| Code No. | Description of Items | Schedule No. | Current year Amount |
|----------|---|--------------|---------------------|
| | LIABILITIES | | |
| | Reserves & Surplus | | |
| | Municipal (General Fund) | B-1 | 63,13,917 |
| | Fairmarked Funds | B-2 | - |
| | Reserves | B-3 | - |
| | Total Reserves & Surplus (A) | | |
| | Grants, Contributions for specific Purpose (B) | B-4 | 72,78,499 |
| | Loans | | |
| | Secured Loans | B-5 | - |
| | Unsecured Loans | B-6 | - |
| | Total Loans (C) | | |
| | Current Liabilities & Provisions | | |
| | Deposits Received | B-7 | - |
| | Deposit Works | B-8 | - |
| | Other Liabilities (Sundry Creditors) | B-9 | - |
| | Provisions | B-10 | - |
| | Total Current Liabilities & Provisions (D) | | |
| | Total Liabilities (A+B+C+D) | | 1,35,92,407 |
| | ASSETS | | |
| | Fixed Assets | B-11 | |
| | Gross Block | | 61,95,126 |
| | Less : Depreciation | | 16,47,925 |
| | Net Block | | 45,47,201 |
| | Capital Work-in-progress | | - |
| | Total Fixed Assets (E) | | 45,47,201 |
| | Investments | | |
| | Investments - General fund | B-12 | - |
| | Investments - Other Funds | B-13 | - |
| | Total Investments (F) | | |
| | Current Assets, Loans & Advances | | |
| | Stock - in - hand (Inventories) | B-14 | - |
| | Sundry Debtors (Receivables) | | |
| | Gross Amount Outstanding | B-15 | - |
| | Less : Accumulated Provision against bad and doubtful receivables | | - |
| | Net Amount outstanding | | - |
| | Prepaid Expenses | B-16 | - |
| | Cash And Bank Balances | B-17 | 90,45,206 |
| | Loans, Advances and Deposits | B-18 | - |
| | Less : Accumulated Provision against Loans | | - |
| | Net Amount outstanding | | - |
| | Total Current Assets, Loans & Advances (G) | | 90,45,206 |
| | Other Assets (H) | B-19 | - |
| | Miscellaneous Expenditure (To the extent not written off) (I) | B-20 | - |
| | Total Assets (E+F+G+H+I) | | 1,35,92,407 |

As per our attached report of even date

For Kapkoti & Associates
Chartered Accountants



For Nagar Panchayat Kapkote

अध्यक्ष अधिकारी
Executive Officer
नगर पंचायत कपकोट
(बगेश्वर)

गोविंद सिंह
अध्यक्ष
नगर पंचायत कपकोट
बगेश्वर

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

Schedules Forming Part Of Balance Sheet As At 31.03.2018

Schedule B-1 : Municipal (General) Fund

| Code No. | Particulars | Opening Balance as per last account | Additions during the year | Total | Deductions during the year | Balance at the end of Current year |
|----------|------------------------------------|-------------------------------------|---------------------------|------------------|----------------------------|------------------------------------|
| | Municipal Fund | (5,15,045) | 68,28,962 | 63,13,917 | | 63,13,917 |
| | Excess of Incomes over Expenditure | | | | | |
| | Total Municipal Fund (310) | (5,15,045) | 68,28,962 | 63,13,917 | | 63,13,917 |

Schedule B-4 : Grants and Contributions for Specific Purposes

| Particulars | Grants from Central Government | Grants From State Government |
|--|--------------------------------|------------------------------|
| Opening Balance | 50 | 25,52,119 |
| Additions | | |
| Grants received - CM Announcement | | 78,000 |
| Grant for Personal Toilets (SBM) | | 9,82,000 |
| Grant for Public Utility (SBM) | | 51,23,000 |
| Grant - Establishment (2016-17) | | 10,00,000 |
| Grant - Vidhayak Nidhi | | 2,98,000 |
| Grant - Disaster Relief Fund | 3,00,000 | |
| Grant from Sansad Nidhi | | 1,00,33,119 |
| Total (A) | 3,00,050 | 1,00,33,119 |
| Payments out of the fund | | |
| Salaries | | |
| Sansad Nidhi | 1,75,804 | 47,700 |
| Disaster Fund Refunded | | 1,27,150 |
| Public Utility | | 3,48,000 |
| Personal Toilets | | 6,82,625 |
| Vidhayak Nidhi | | 11,99,815 |
| Construction Work | | 4,73,585 |
| Security Refund | | |
| Total Payments (B) | 1,75,804 | 28,78,875 |
| Net Balance at the year end (A-B) | 1,24,246 | 71,54,244 |



श्री विवेक एच
अवस्थान
श्रीर पंचायत कपकोट
बागेश्वर

श्रीर पंचायत कपकोट
बागेश्वर

Schedule B-8 : Deposit Works

| Code No. | Particulars | Opening Balance at the beginning of year | Additions during the year | Utilisation/Expenditure | Closing Balance |
|----------|------------------|--|---------------------------|-------------------------|-----------------|
| | Civil Works | - | - | - | - |
| | Electrical Works | - | - | - | - |
| | Others | - | - | - | - |
| | Total | - | - | - | - |

Schedule B-9 : Other Liabilities (Sundry Creditors)

| Code No. | Particulars | Current year amount |
|----------|-------------|---------------------|
| | Creditors | - |
| | Total | - |

Schedule B-11 : Fixed Assets and Depreciation

| Code No. | Particulars | Opening Balance | Additions | Adjustments | Closing Balance | Depreciation Rate | Depreciation |
|----------|--|-----------------|-----------|-------------|-----------------|-------------------|--------------|
| | Computer and Equipments | 11,981 | 42,952 | - | 54,933 | 60.00% | 32,960 |
| | Vehicles (Garbage Dump) | - | 29,54,700 | - | 29,54,700 | 15.00% | 4,43,205 |
| | Furniture | 2,26,857 | - | - | 2,26,857 | 10.00% | 22,686 |
| | Other Assets and Fixtures | 20,250 | - | - | 20,250 | 10.00% | 2,025 |
| | Cleaning Equipments | - | 28,25,168 | - | 28,25,168 | 40.00% | 11,30,067 |
| | Inverter/Battery | - | 14,500 | - | 14,500 | 15.00% | 2,175 |
| | Electrical Equipments and Installation | 98,718 | - | - | 98,718 | 15.00% | 14,808 |
| | Total | 3,57,806 | 58,37,320 | - | 61,95,126 | | 16,47,925 |

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

| Code No. | Particulars | Gross Amount | Provision for Outstanding Revenue | Net Amount | Previous Year Net Amount |
|----------|--------------------------------|--------------|-----------------------------------|------------|--------------------------|
| 431-40 | Receivables from other sources | - | - | - | - |
| | Less than 3 years | - | - | - | - |
| | More than 3 years | - | - | - | - |
| | Total Debtors | - | - | - | - |

Schedule B-17 : Cash and Bank Balances


 नगर पंचायत अधिकारी
 नगर पंचायत कपकोट
 (बागेश्वर)

गोविंद सिंह
 अध्यक्ष
 नगर पंचायत कपकोट
 बागेश्वर



| Code No. | Particulars | Current year amount |
|----------|---|---------------------|
| | Cash | |
| | PLA | 14,89,000 |
| | Balances with Banks - Grant Funds | |
| | The National Bank Limited - Kapkote | 9,900 |
| | The National Bank Limited - Kapkote (SBM) | 10,52,315 |
| | Union Bank Kapkote | 1,11,87,713 |
| | Allahabad Bank Bageshwar | 43,412 |
| | | 1,37,82,340 |
| | Less : Cheques Uncleared | 47,37,134 |
| | Total Cash & Bank Balances | 90,45,206 |



श्री सुधीर
 अग्रवाल
 चार्टर्ड अकाउंटेंट्स
 वर पंजाब कपकोट
 बगेश्वर
 (बगेश्वर)

**NAGAR PANCHAYAT KAPKOTE
KAPKOTE, BAGESHWAR**

**Schedules Forming Part Of Income And Expenditure Account For The Period 1.4.2017 to
31.03.2018**

(Amounts in Rs)


Schedule 1-4 : Fee and User Charges

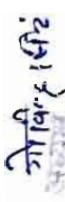
| Code No. | Particulars | Current Year Amount |
|----------|--|---------------------|
| | Registration/License Fee and Certification Charges | 4,12,194 |
| | Registration Fee - Contractors | 8,000 |
| | Tender Fee and Other receipts | 3,200 |
| | Total | 4,23,394 |



Schedule 1-6 : Revenue Grants, Contributions And Subsidies

| Code No. | Particulars | Current Year Amount |
|----------|----------------------------------|---------------------|
| | Revenue Grant | - |
| | Swatch Bharat Mission | |
| | Grant for NPR | |
| | Grant - 14th Finance Commission | 39,95,000 |
| | Grant - State Finance Commission | 1,25,00,000 |


 Treasurer
 नगर पंचायत कपकोट
 कपकोट


 Sarpanch
 नगर पंचायत कपकोट
 कपकोट

| | |
|-------|-------------|
| Total | 1,64,95,000 |
|-------|-------------|

Schedule I-8 : Interest Earned

| Code No. | Particulars | Current Year Amount |
|----------|--|---------------------|
| | The Nainital Bank Limited - Kapkote (A/c 1937) | 385 |
| | The Nainital Bank Limited - Kapkote (A/c 4244) | 9,365 |
| | Allahabad Bank Bageshwar | 1,782 |
| | Union Bank Kapkote | 99,067 |
| | Total | 1,10,599 |

Schedule I-9 : Other Incomes

| Code No. | Particulars | Current Year Amount |
|----------|-----------------------|---------------------|
| | Miscellaneous incomes | |
| | Total | - |



Schedule I-10 : Expenses - Municipal Function Related

| Code No. | Particulars | Current Year Amount |
|----------|-------------|---------------------|
| | | |

अधिकारी
अध्यक्ष, सिटी
नगर पंचायत कपकोट
बागेश्वर

अधिकाारी
नगर पंचायत कपकोट
(बागेश्वर)

| | |
|---------------------------------------|------------------|
| Cleaning Expenses | 10,55,488 |
| Public Awareness | 17,000 |
| Pest Control Chemicals | 33,228 |
| Water and Sanitation | 39,624 |
| Electrical Installations and Lighting | 26,39,440 |
| Public Roads and Footpaths | 31,85,158 |
| Total | 69,69,938 |

Schedule I-11 : Administration Expenses - Office Expenditure Head Wise

| Code No. | Particulars | Current Year Amount |
|----------|---|---------------------|
| | Salaries, Wages and Bonus - UPNL | 6,54,868 |
| | Salaries, Wages and Bonus - Officer Cadre | 5,98,720 |
| | Telephone and Internet Expenses | 14,672 |
| | Electricity Charges | 68,147 |
| | Office Stationery | 1,980 |
| | Travelling Allowance - Staff | 4,760 |
| | Travelling Allowance - Officer Cadre | 52,963 |
| | Travelling Allowance - Chairman and Councillors | 90,772 |
| | Total | 14,86,882 |



Schedule I-13 : Interest and Finance Charges

| Code No. | Particulars | Current Year Amount |
|----------|-------------|---------------------|
| | | |



 अपरिशाही अधिकारी
 नगर पंचायत कपकोट
 (बागेश्वर)



 अरुण सिंह (सि.क.)
 नगर पंचायत कपकोट
 बागेश्वर

| | |
|--------------------------------|--------------|
| Interest Paid - Challan (SUDA) | 2,913 |
| Total | 2,913 |

Schedule I-17 : Miscellaneous Expenses - Expenditure Head Wise

| Code No. | Particulars | Current Year Amount |
|----------|--|---------------------|
| | Bank Charges | 71 |
| | Professional/Legal Consultancy Charges | |
| | Refund - Security | |
| | Advertisement Expenses | 60,638 |
| | Newspaper and Periodicals | 2,764 |
| | Ceremony Expenses | |
| | VAT on Sale | |
| | Transport Charges - Office Shifting | |
| | Repair and Maintenance | |
| | Other Miscellaneous Expenses | 32,900 |
| | Total | 96,373 |



सुश्रीमती अशुकाती
नगर पंचायत कपकोट
(बागेश्वर)

गोविन्द मिश्र
अध्यक्ष
नगर पंचायत कपकोट
बागेश्वर