

UPRILEX Limit - 2

Yr 2023-24 - 400

Financial Position of Main Cash book of MC Kullu as on 31.03.2024							
Year	Name of Head	Opening Balance	Receipt During The Year	Interest Received (Savings +FDR Interest)	Total	Expenditure	Closing Balance
2023-24	Own Sources	35413395.05	54239089.01	3262516.00	92915000.06	57097369.31	35817630.75
	Grants-in-aid	36877850.00	57535675.00	0.00	94413525.00	69588179.00	24825346.00
	Total	72291245.05	111774764.01	3262516.00	187328525.06	126685548.31	60642976.75
Total as per General Cash Book as on 31.03. 2024							60642976.75
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)							62431204.75
Difference between Cash Book and Bank Accounts as on 31-03-2024							-1788228.00
Reconciliation :-							
Closing Balance as per General Cash Book as on 31.03. 2024							60642976.75
Add: Interest received in FDR but entered in cash book up 31.03.2024.							1365196.00
Add: Cheque issued but not debited by bank. (Detail attached in annexure-)							500944.00
Less: Cheque deposited but not Credited by Bank upto 31.03.2024 (Detail attached in annexure-)							77912.00
Total as per General Cash Book as on 31.03. 2024							62431204.75
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)							62431204.75
Difference between Cash Book and Bank Accounts as on 31-03-2024							0.00
Detail of Bank Accounts as on 31-03-2024							
Sr No	Branch Name	Account No					
1	P.N.B	3378000100019210					2266825.61
2	P.N.B	337800005012804					3801103.00
3	P.N.B	3378000100056520					95484.00
4	P.N.B	274002100024255					2617104.71
5	K.C.C.B	20006013425					7491909.16
6	K.C.C.B	20099017443					15643.00
7	O.B.C	08002011000613					1273524.00
8	U.B.I	372102010000938					3322328.50
9	Canara	2420101004481					13061.60
10	U.C.O	11470100004959					537230.85
11	U.C.O	11470110025420					691014.43
12	J&K	3081					933848.50
13	P.N.B	0274000105168824					4021790.02
14	P.N.B	0274000107179499					1246440.76
15	AXIS BANK	916010014480994					6595818.07
16	I.D.B.I	0785104000006019					62673.00
17	H.D.F.C	500100042122981					547943.74
18	H.D.F.C	50100396570780					2223246.60
19	Punjab & Sindh	10471000001054					94292.00
20	H.G.B	88310100000654					99079.20
21	Indusland bank	100074136613					136467.00
22	AXIS BANK	920010023827455					12979181.00
23	J&K	FDR					6365196.00
24	J&K	FDR					5000000.00
Total							6,24,31,204.75

Executive Officer
M.C. Kullu (H.P.)

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URRAT 2
 4(i)
 Bank Reconciliation

Add : Cheque issued but not Debited by bank upto 31.03.2024				
Sr. No.	Bank	Cheque No	Dated	Amount
1	AXIS 80994	TDS	18.08.2023	2057
2	J & K 3081	141372	23.08.2023	290
3	AXIS80994	TDS	21.09.2023	5467
4	AXIS27455	ROYALTY	30.09.2023	8168
5	J&K3081	Royalty	16.11.2023	4850
6	J&K3081	Royalty	16.11.2023	5893
7	J&K3081	141399	28.11.2023	10976
8	AXIS 80994	GST	12.12.2023	11778
9	AXIS 80994	L.C.ESS	12.12.2023	5889
10	AXIS 80994	ROYALTY	12.12.2023	9867
11	AXIS 80994	TDS	12.12.2023	12855
12	AXIS 80994	GST	12.12.2023	12854
13	AXIS 80994	L.C.ESS	12.12.2023	6427
14	AXIS 80994	ROYALTY	12.12.2023	10712
15	AXIS 80994	TDS	12.12.2023	4225
16	AXIS 80994	GST	12.12.2023	4225
17	AXIS 80994	L.C.ESS	12.12.2023	2113
18	AXIS 80994	ROYALTY	12.12.2023	10136
19	HDFC70780	GST	13.12.2023	9640
20	HDFC70780	L.C.ESS	13.12.2023	4820
21	HDFC70780	ROYALTY	13.12.2023	7882
22	AXIS 27455	ROYALTY	16.01.2024	2815
23		SHALANI	09.02.2024	3500
24	J&K3081	THAKUR	16.02.2024	341
25	AXIS80994	TDS	17.02.2024	3334
26	J&K3081	Baba	26.02.2024	2970
27	J&K3081	TDS	27.02.2024	1774
28	J&K3081	GST	27.02.2024	1774
29	J&K3081	L.C.ESS	27.02.2024	887
30	J&K3081	ROYALTY	27.02.2024	1146
31	PNB 168824	GST	02.03.2024	26868
32	PNB 168824	L.C.ESS	02.03.2024	13434
33	PNB 168824	ROYALTY	02.03.2024	94319
34	AXIS 80994	GST	02.03.2024	10394
35		L.C.ESS	02.03.2024	5198
36		ROYALTY	02.03.2024	16310
37		TDS	02.03.2024	4100
38		GST	02.03.2024	4100
39		L.C.ESS	02.03.2024	2050
40		ROYALTY	02.03.2024	9005
41		TDS	02.03.2024	12320
42		GST	02.03.2024	12320
43		L.C.ESS	02.03.2024	6160
44		ROYALTY	02.03.2024	1378
45	J&K3081	GST	07.03.2024	850
46	J&K3081	TDS	19.03.2024	32392
47	UCO	70	28.03.2024	935
48	J&K3081	153631	28.03.2024	3935
49	J&K3081	STREET	28.03.2024	75211
Total				500041

Less : Cash Deposited but not credited by Bank upto 31.03.2024				
1	J&K 3081	parking fee	29.03.2024	576
2	J&K 3081	tehbazari fee	30.03.2024	5441
3	J&K 3081	Parking fee, title change	30.03.2024	33199
4	HDFC 70780	House tax	30.03.2024	27720
5	J&K 3081	title change fee	30.03.2024	8000
6	J&K 3081	title change fee	31.03.2024	2384
7	J&K 3081	parking fee	31.03.2024	576
8		Shop rent, house tax	21.03.2024, 05.12.2023	16
Total				77912

J.M.

99

Executive Officer
 M.C. Kulkarni (H.P.)

परिष्कारित - 4
प्र. सं. 2004 4(ii)

Financial Position of CFC (15th FC) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	CFC (15 th FC)	20841803.00	37062653.00	57904456.00	31530405.00	26374051.00
	Total	20841803.00	37062653.00	57904456.00	31530405.00	26374051.00
Total as per General Cash Book as on 31.03. 2024						26374051.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						26625506.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						-251455.00
Reconciliation :-						
Closing Balance as per General Cash Book as on 31.03. 2024						26374051.00
Add: Cheque issued but not debited by bank. (Detail attached in annexure-)						251455.00
Total as per General Cash Book as on 31.03. 2024						26625506.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						26625506.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	ICICI	973601000595				26625506.00
Total						2,66,25,506.00

Executive Officer
M.C. Kullu (H.P.)

94

100

CFC :-

परिचय सं- 5

क्रा सं- 4(ii)

Bank Reconciliation

Add: Cheque Issued but not debited by bank upto 31.03.2024

Sr. No	Bank	Cheque no	Dated	Amount
1		TDS	05.08.2023	23160
2		TDS	11.08.2023	1653
3		TDS	06.09.2023	10903
4		TDS	15.09.2023	4998
5		TDS	22.09.2023	23160
6		TDS		11580
7		TDS		9700
8		TDS		5075
9		TDS	04.10.2023	549
10		TDS	04.10.2023	3049
11		TDS	10.10.2023	5081
12		TDS	18.10.2023	2900
13		TDS	18.10.2023	9700
14			01.11.2023	7471
15			01.11.2023	3250
16			10.11.2023	8662
17			16.11.2023	23160
18			18.11.2023	6540
19			07.12.2023	952
20		TDS		11580
21				5204
22				4874
23				23160
24				23500
25				5978
26				4943
27				10673
		Total		251455


J.N.


Executive Officer
M.C. Kulu (H.P.)

 101

URP 2023-24
 5497675.00 - 4 (iii)

Financial Position of Parking Fund (Sultanpur) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	Parking Fund	20714050.00	34303405.00	55017455.00	519780.00	54497675.00
	Total	20714050.00	34303405.00	55017455.00	519780.00	54497675.00
Total as per General Cash Book as on 31.03. 2024						54497675.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						54497675.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				54497675.00
1	AXIS	9210100575220077				
Total						5,44,97,675.00

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 J.A.

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 Executive Officer
 M.C. Kullu (H.P.)
 8

परिष्कार किया - 7
 करी संख्या - 4 (iv)

Financial Position of HFA (PMAY) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	HFA	3259.00	88.00	3347.00	0.00	3347.00
	Total	3259.00	88.00	3347.00	0.00	3347.00
Total as per General Cash Book as on 31.03. 2024						3347.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						3347.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	PNB	0274000107177747				3347.00
Total						3347.00

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Executive Officer
 M.C. Kullu (H.P.)
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4/12/24 दिनांक - 8
 4/12/24 दिनांक - 4 (V)

Financial Position of SWM of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	SWM	863477.54	23615.00	887092.54	0.00	887092.54
	Total	863477.54	23615.00	887092.54	0.00	887092.54
Total as per General Cash Book as on 31.03. 2024						887092.54
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						887092.54
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	PNB	78018		881692.55		
2	PNB	6022		5399.99		
Total						8,87,092.54

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Executive Officer
 M.C. Kullu (M.P.)
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पारितोषिक - 9
 पत्र संख्या - 4(vi)

Financial Position of MMSAGY of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	MMSAGY	7379.00	621647.00	629026.00	622700.00	6326.00
	Total	7379.00	621647.00	629026.00	622700.00	6326.00
Total as per General Cash Book as on 31.03. 2024						6326.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						6326.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	BOM	60413813987				6326.00
Total						6,326.00

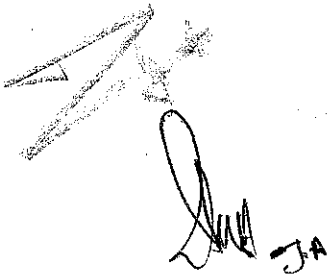
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Executive Officer
 M.C. Kullu (H.P.)
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ग्राम्य स्तर - 10
ग्राम स्तर - 4(vii)

Financial Position of Atal Shresth Yojna of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	ASY	13545607.00	312768.00	13858375.00	3648000.00	10210375.00
	Total	13545607.00	312768.00	13858375.00	3648000.00	10210375.00
Total as per General Cash Book as on 31.03. 2024						10210375.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						10210375.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	PNB	3378000105136034				10210375.00
Total						1,02,10,375.00

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Executive Officer
M.C. Kullu (M.P.)
8

4th April 2024 - 11
 4th April - 4 (viii)

Financial Position of AMRUT of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	AMRUT	274629.20	70432939.00	70707568.20	38573331.00	32134237.20
	Total	274629.20	70432939.00	70707568.20	38573331.00	32134237.20
Total as per General Cash Book as on 31.03. 2024						32134237.20
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						32691202.20
Difference between Cash Book and Bank Accounts as on 31-03-2024						-556965.00
Reconciliation :-						
Closing Balance as per General Cash Book as on 31.03. 2024						32134237.20
Add: Cheque issued but not debited by bank. (Detail attached in annexure-)						556975.00
Less: Cheque issued for payment but excess debited by Bank on dated 28.07.2023 : (Detail attached in annexure-)						10.00
Total as per General Cash Book as on 31.03. 2024						32691202.20
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						3,26,91,202.20
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	PNB	107187090		32281251.20		
2	PNB	121388		0.00		
3	PNB	179125		0.00		
4	AXIS	0060144255		40995.00		
Total						3,26,91,202.20

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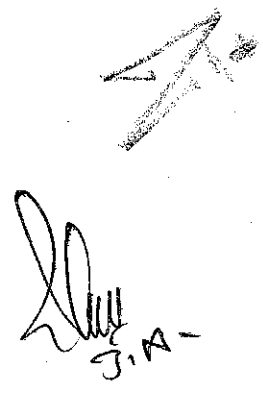
Executive Officer
 M.C. Kullu (H.P.)

4/2/2024 27 Aug - 12

श्री. श्री. - 4 (viii)
Bank Reconciliation

Detail of Cheque issued but not debited by Banks (AMRUT 87090)				
Sr. No	Bank	Cheque no	Dated	Amount
1	PNB DHALPUR	Royalty	27.07.2023	20322
2	PNB DHALPUR	Royalty	28.07.2023	55696
3	PNB DHALPUR	Royalty	28.07.2023	113119
4	PNB DHALPUR	Royalty	28.07.2023	51477
5	PNB DHALPUR	Royalty	28.07.2023	50917
6	PNB DHALPUR	Royalty	31.07.2023	25794
7	PNB DHALPUR	Royalty	31.07.2023	10186
8	PNB DHALPUR	Royalty	24.08.2023	6370
9	PNB DHALPUR	Royalty	24.08.2023	5592
10	PNB DHALPUR	Royalty	01.09.2023	6133
11	PNB DHALPUR	Royalty		45731
12	PNB DHALPUR	Royalty		30034
13	PNB DHALPUR	Royalty		53657
14	PNB DHALPUR	Royalty		28033
15	PNB DHALPUR	TDS		496
16	PNB DHALPUR	Royalty		28412
17	PNB DHALPUR	TDS	01.10.2023	420
18	PNB DHALPUR	TDS	28.11.2023	23694
19	PNB DHALPUR	TDS	27.12.2023	304
20	PNB DHALPUR	TDS	27.12.2023	588
21	PNB DHALPUR	Total		556975

Detail of Cheque issued for payment but excess debited by Bank on dated 28.07.2023 (AMRUT 87090)				
Sr. No	Bank	Cheque no	Dated	Amount
1	PNB Dhalpur	through PFMS	28.07.2023	10
		Total		10


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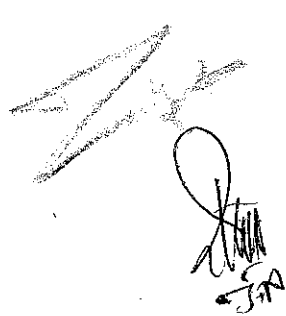
Executive Officer
M.C. Sahu (H.P.)
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Update Head - 13

for return - 4 (ix)

Financial Position of IDSMT of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	IDSMT	719474.20	32089.00	751563.20	0.00	751563.20
	Total	719474.20	32089.00	751563.20	0.00	751563.20
Total as per General Cash Book as on 31.03. 2024						751563.20
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						751563.20
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	PNB	100061692				751563.20
Total						7,51,563.20



Executive Officer
M.C. Kullu (H.D.)

8



109

ਪਰਿਸ਼ਦ ਸੇਵਾ - 14
ਪੰਜਾਬ ਸੇਵਾ - 4(x)

Financial Position of Gratuity Fund of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	<i>Gratuity</i> HDSMT Fund	2375408.00	3318564.00	5693972.00	2665934.00	3028038.00
	Total	2375408.00	3318564.00	5693972.00	2665934.00	3028038.00
Total as per General Cash Book as on 31.03. 2024						3028038.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						3028038.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00
Detail of Bank Accounts as on 31-03-2024						
Sr No	Branch Name	Account No				
1	KCCB	20006026218		3028038.00		
Total						30,28,038.00

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Executive Officer
M.C. Kullu (H.S.)
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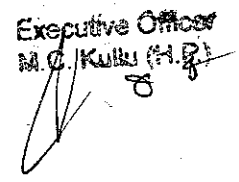
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ਪਾਇਲਟ ਏਕਾ - 15
ਯੋਗ ਏਕਾ - 4(x)

Financial Position of AMRUT(SNA) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	AMRUT(SNA)	0.00	122489114.00	122489114.00	122489114.00	0.00
	Total	0.00	122489114.00	122489114.00	122489114.00	0.00
Total as per General Cash Book as on 31.03. 2024						0.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						0.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00




J.A

Executive Officer
M.C. Kullu (H.B.)




111

ਪ੍ਰਮਾਣਿਤ ਕੀਤਾ - 16
ਧਰਮ ਸਿੰਘ - 4(xii)

Financial Position of PMAY (SNA) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	PMAY (SNA)	0.00	4360000.00	4360000.00	4360000.00	0.00
	Total	0.00	4360000.00	4360000.00	4360000.00	0.00
Total as per General Cash Book as on 31.03.2024						0.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						0.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00

Executive Officer
M.C. Kullu (H.R.)

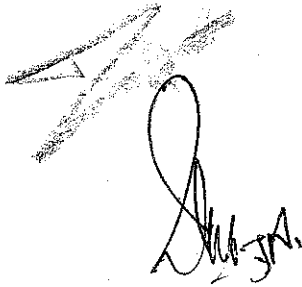
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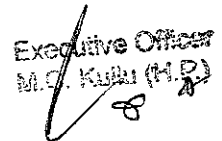
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परिशिष्ट संख्या - 17

पैरा संख्या - 4(xii)

Financial Position of SBM (SNA) of MC Kullu as on 31.03.2024						
Year	Name of Head	Opening Balance	Receipt During The Year	Total	Expenditure	Closing Balance
2023-24	SBM (SNA)	0.00	4547969.00	4547969.00	4547969.00	0.00
	Total	0.00	4547969.00	4547969.00	4547969.00	0.00
Total as per General Cash Book as on 31.03. 2024						0.00
Total as per Bank Accounts as on 31.03.2024 (Detail Given Below)						0.00
Difference between Cash Book and Bank Accounts as on 31-03-2024						0.00



Executive Officer
M.C. Kullu (H.P.)




113

Office - 18
8/17

Statement of FDR's Invested for the period 01.04.2023 to 31.03.2024

Sr. No.	FDR A/c No.	Bank Name	Investment Amount	Rate of Interest	Date of Investment	Date of Maturity	Period of Investment	Maturity Amount	Remarks
1	164050300308648	J&K Bank Akhara Bazar	6365196.00	7.10%	31.03.2024	31.03.2025	1 Year	6829300.00	
2	164050300309294	J&K Bank Akhara Bazar	5000000.00	7.10%	26.10.2023	26.10.2024	1 Year	5364564.00	
			11365196.00					12193864.00	

34

Executive Officer
BAC, Kaul (H.P.)

108

114

UTRANER - 19
UTRANER - 9(6)

Financial Position of Grants (Main Cash Bok, CFC 15 th FC, Parking Fund sultaupur, MMSA GY) of MC Kullu as on 31.03.2024				
Year	Opening Balance	Receipt During The Year	Total	Expendiure
2023-24	77240717.00	127712382.00	204953099.00	102256489.00
				Closing Balance
				102696610.00

Executive Officer
M.C. Kullu (H.P.)

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DC GRANTS

10/10/2024 - 19/11/24
9/8/24

Sr. No.	Fund Agency	Letter No	Scheme	Work Name	Opening Balance as on 01.04.2023	Received Grant as on 2023-24	Total	Expenditure during 2023-24	Closing Balance as on 31.03.2024	Status of U.C. Letter No.
1	DC	3262-63 SK (KM-1) Dated 01.01.2018	SDRF	C/o Rain Damage in math area	150000	0	150000	0	150000	
2	DC	4080-81 SK (KM-1) Dated 14.09.2018	SDRF	R/o Path near the H/o Om Parkesh	45548	0	45548	0	45548	
3	DC	453-54 SK (KM-1) Dated 06.02.2019	SDRF	R/o Restoration of Path	100000	0	100000	0	100000	
4	DC	603-04 SK (KM-1) Dated 12.02.2019	SDRF	R/o Road near AC to DC residence	200000	0	200000	200000	0	
5	DC	1140 LADA account Dated 10.07.2018	LADA	C/o Hall senior Citizen	250000	0	250000	0	250000	
6	DC	LADA	LADA	C/o Stary dog shelter building	250000	0	250000	0	250000	
7	DC	Kullu /yojna/SDP/ 963 Dated 18.11.2019	SDP	R / Restoration of Path	60000	0	60000	0	60000	
8	DC	Dated 19.11.2019			30000	0	30000	0	30000	
9	DC	Dated 18.02.20 DTO Kullu		NEFT	50000	0	50000	0	50000	
10	DC	Dated 24.02.20 DTO Kullu		NEFT	200000	0	200000	0	200000	
11	DC	Dated 25.02.20 DTO Kullu		NEFT	400000	0	400000	0	400000	
12	DC	Dated 12.03.20 DTO Kullu		NEFT	850000	0	850000	0	850000	
13	DC	Dated 20.03.20 DTO Kullu		NEFT	500000	0	500000	0	500000	
14	DC	Kullu /yojna/VKV/ 2021/ 1139 Dated 09.12.2021	VKVNY	VKV/ 2021/421 R/o Jang Ghar in ward no 10 Upper thalpur shishmatti	195691	0	195691	195691	0	
15	DC	Kullu /yojna/VKV/ 2021/ 1383 Dated 03.02.2022	VKVNY	VKV/2021/487 C/o 2nd Storey of Community Hall Asha club sarwari	69785	0	69785	0	69785	
16	DC	Kullu /yojna/SDP/ 2021-22- 996 Dated 22.11.2021	SDP	SDP/2021 /265 R / Restoration of Path	120000	0	120000	0	120000	
17	DC	On line Dated 07.06.21		DTO Gau Sadan	97500	0	97500	97500	0	
18	DC	On line Dated 15.11.21		SDM kullu	500000	0	500000	0	500000	
19	DC	On line Dated 30.11.21			100000	0	100000	0	100000	
		Total			4168524	0	4168524	493191	3675333	
1	DC	Kullu /yojna/VKV/ 2022/ 149 Dated 09.05.2022	VKVNY	VKV/2022/114 Baba Balak Sarai Bhawan At Loran Ward no 7	250000	0	250000	250000	0	
2	DC	Kullu /yojna/VKV/ 2022/ 118 Dated 05.05.2022	VKVNY	VKV/2022/ 1 R/o Litigent Shed Building Shed near Distt court Kullu	158008		158008	158008	0	

116

3	DC	Kullu /yojna/VKV/ 2022/ 610 Dated 06.08.2022	VKVNY	C/o toilet at Dhalpur near taxi operator union Dhalpur Kullu	100000	0	100000	0	100000
4	DC	Kullu /yojna/VKV/ 2022/ 610 Dated 06.08.2022	VKVNY	C/o toilet near Singh sabha Premises Akhara Bazar ward no 3	200000	0	200000	200000	0
5	DC	Kullu /yojna/VKV/ 2022/ 801 Dated 15.09.2022	VKVNY	Bar room Distt court kullu	300000	0	300000	300000	0
6	DC	Kullu /yojna/MPLADS/ 2021-22/ 235 Dated 22.05.2022	MPLADS	MPLADS/2021/80 Construction of mahila Mandal Bhawan for cultural acutivity Hanumani bagh Kullu	300000	0	300000	300000	0
		Total			1308008	0	1308008	1208008	100000
1	DC	Dated 19.06.2023			0	300000	300000	0	300000
2		11.07.2023		Child Development		15000	15000	0	15000
3		17.08.2023			0	200000	200000	0	200000
4		28.08.2023				200000	200000	0	200000
5	DC	13.09.2023	SDP	Restoration of crete wallin river side wardn 5 at Sarwari	0	400000	400000	400000	0
6	DC	19.10.2023	LADA	Parking	0	5000000	5000000	5000000	0
7		19.10.2023			0	600000	600000	0	600000
8	DC	Dec-23	LADA	Parking	0	8414000	8414000	8414000	0
9	DC	No PLG/KLU/SDP/BILL/ 2023-24 Dated 11-12-2023	SDP	SDP/2023/312/C/o Retaining wall & Pucca path smf kanchan Gupta house to Snjeev Chadha House path leading from inner A.B. toward Govt. Sr. S.Girl School Sultanpur	0	100000	100000		100000
10	DC	Kullu/yojna/ SDP/ 23-24/ 1102 Dated 05.12.2023	SDP	SDP/2015/265/ C/o Reatin wall & path near H/o Sh. Fateh singh Behind Axis Bank ward no 11 MC Kullu Mohal	0	100000	100000	0	100000
11	DC	No PLG/KLU/SDP/BILL/ 1243 -51 Dated 04-01-2024	SDP	SDP/2016/372 Opers R/M of press club at Dhalpur near Taxi Union Mohal	0	400000	400000	0	400000
12	DC	Kullu/yojna/ SDP/1230 Dated 03.01.2024	SDP	SDP/2020/486 C/o Additional rooms Suterdhar Kala Sangam Mohal	0	500000	500000	0	500000

13		Jan-24			0	50000	50000	0	50000	
14	DC	No PLG/KLU/SDP/BILL/ 2023-24 /1508-21 Dated 03-02-2024	SDP	1.SDP/2023/437 C/o of rooms Govt. School Akhara mahal 500000/- 2.SDP/2023/479 C/o Sumadayak Bhawan at Loran ward no 7 MC Kullu Mohal 240000/- 3. SDP/2023/541 Others R/M of press club near Regional Hospital Kullu Mohal 300000/- 4. SDP/2023/509 C/o Road from Gau sadan to hanumani bagh ward no 9 MC Kullu Mohal 300000/-	0	1340000	1340000	0	1340000	
15	DTO	13.02.2024			0	500000	500000	0	500000	
16	DTO	19.02.2024			0	500000	500000	0	500000	
17	DTO	21.03.2024			0	500000	500000	0	500000	
18	DC	30.03.2023		Child Development		6000	6000	0	6000	
		Total			0	19125000	19125000	13814000	5311000	

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Executive Officer
MC Kullu (M.P.)

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Sr. No.	Fund Agency	Letter No	Scheme	Opening Balance as on 01.04.2023	Received Grant as on 2023-24	Total	Expenditure during 2023-24	Closing Balance as on 31.03.2024	Status of U.C. Letter No.
1	UD	No. UD-H (C) (10) -3/2015-III dated 18.01.2019, IHHL	SBM	986669	0	986669	0	986669	
2	UD	No. UD-H (F) -Park-Engg. Cell-5/2016-loose-10953-55 dated 29 April 2021	ULB Park	3070000	0	3070000	0	3070000	
3	UD		SWM	100000	0	100000	0	100000	
4	UD	No. UD-H (C) (10) -1/20-5869-930-dated 31.03.2021	15th	6154909	0	6154909	6154909	0	
5	UD	No. UD-H (C) (10) -1/2020-29724-752 dated 3rd Dec.2020	Tied Grant	5480540	0	5480540	0	5480540	
6	UD	15.02.2022	MMSAGY	51300	0	51300	51300	0	
		Total		15843418	0	15843418	6206209	9637209	
1	UD	No. UD-H (C) (10) -1/2022- SFC Awards 25021-25084 Dated 05 August 2022	6th State finance Commission	7785346	0	7785346	7785346	0	
2	UD	No. UD-H (C) (10) -1/2020-1 CFC Release -28040-28109 Dated 31 August 2022	Tied grant	7749614	0	7749614	6933877	815737	
3	UD	No. UD-H (C) (10) -1/2020-1CFC Release -42259-42320 Dated November 2022	Untied Grant	22940	0	22940	22940	0	
		Total		15557900	0	15557900	14742163	815737	
1	UD	No. UD-H (C) (10) -1/2020-38071-38141 Directorate of urban Development Himachal Pradesh. Dated 18 January 2022	Tied Grant	5192861	0	5192861	0	5192861	3 (CFC)
2	UD	No. UD-H (C) (10) -1/2020-1CFC Release -60560-622 Dated 02 March 2023	Untied Grant	7196572	0	7196572	7196572	0	24 (CFC)
3	UD	No. UD-H (C) (10) -1/2020-1CFC Release -60623-85 Dated 02 March 2023	Tied Grant	8044434	0	8044434	7000000	1044434	24 (CFC)
		TOTAL		20433867	0	20433867	14196572	6237295	

1	UD	No. UD-H (C) (10) -1/2020-1CFC Release -1532-93 Dated 03 May 2023	Unified Grant	0	9809	9809	0	9809	
2	UD	No. UD-H (C) (10) -1/2020-1CFC Release -2491-2561 Dated 10 May 2023	Unified Grant	0	7204205	7204205	5599226	1604979	
3	UD	No. UD-H (C) (10) -1/2020-1CFC Release -2491-2561 Dated 10 May 2023	Unified Grant	0	7209465	7209465	909698	6299767	
		Total		0	14423479	14423479	6508924	7914555	
1	UD	No. UD-H (C) (10) -1/2020-1CFC Release -1594-1655 Dated 03 May 2023	Tied Grant	0	14715	14715	14715	0	
2	UD	No. UD-H (C) (10) -1/2020-1CFC Release -2420-2490 Dated 10 May 2023	Tied Grant	0	10806308	10806308	5403154	5403154	
3	UD	No. UD-H (C) (10) -1/2020-1CFC Release -2420-2490 Dated 10 May 2023	Tied Grant	0	10814080	10814080	5407040	5407040	
		Total		0	21635103	21635103	10824909	10810194	
1	UD	No. UD-H (C) (10) -1/2023-SFC Awards loose-13931-13993 Dated 31 July	6th State finance	0	26464604	26464604	33124608	2251133	
2		Total		0	8911137	8911137	33124608	2251133	
1	UD	On Line	Parking	19929000	0	19929000	519780	19409220	
2	UD	Feb-24	Parking	0	9500000	9500000	0	9500000	
3	UD	Mar-24	Parking	0	2400000	2400000	0	2400000	
		Total		19929000	33500000	53429000	519780	52909220	
1	UD	No. UD-H (F) Rain Damage- Engg, Cell/2013-6498-6819 Dated 30.03.2024	Disastor Fund	0	3034934	3034934	0	3034934	
		Total		0	3034934	3034934	0	3034934	
1	UD	05.04.2023	MMSAGY	0	285600	285600	285600	0	
2	UD	05.11.2023	MMSAGY	0	332525	332525	332525	0	
		Total		0	618125	618125	618125	0	

Escrow Officer
M.C. Kulu (H.P.)

6

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120

ਪ੍ਰਾਇਮਰੀ ਏਜੰਸੀ - 20

ਧਰਮ ਏਜੰਸੀ - 9(II)

Deposit works form General Head for the F.Y. 2023-24.

Sr. No.	Cash Book Page No.	Voucher No.	Purpose	Department	Amount
1.	Cash Book No. 172 page no. 152	32	Release of Fund to Maintain 135 LPCD Water Supply	Jal Shakti Vibhag Kullu	30,00,000.00
2.	Cash Book No. 172 page no. 153	33	2 nd installment of construction of Vender Market Cum Pavilion including Site Development	BSNL	50,00,000.00
3.	Cash Book No. 172 page no. 201	53	3 rd installment of Construction of Vender Market Cum Pavilion including Site Development	BSNL	90,00,000.00
4.	Cash Book No. 173 page no. 61	01	4 th installment of Construction of Vender Market Cum Pavilion including Site Development	BSNL	50,00,000.00
				Total	2,20,00,000.00

Executive Officer,
Municipal Council Kullu.

Deposit works form AMRUT for the F.Y. 2023-24.

Sr. No.	Purpose	Department	Amount
1.	Up gradation of Parking in ward no. 08 Urban Transport Scheme under AMRUT	Executive Engineer, HPPWD Kullu.	50,00,000.00
2.	Up gradation of Parking in ward no. 08 Urban Transport Scheme under AMRUT	Jal Shakti Vibhag Kullu.	2,00,00,000.00
		Total	2,50,00,000.00

Executive Officer,
Municipal Council Kullu.

121

ਪ੍ਰੀਤਵਰ ਖੇਤਰ - 21
ਧਰਾ ਕੋਟ - 10 (i)

M.C. KULLU

Statement Showing Arrear of House Tax as on 31-03-2024

YEAR	Opening	Demand	Total	Collection	Rebate	Balance
2023-24	48,48,343	80,11,767	1,28,60,110	79,84,040	6,70,065	42,06,005

Executive Officer,
Municipal Council Kullu.

185 122

क्रमसंख्या	संपत्ति संख्या	वार्ड संख्या	मालिक का नाम	दिनांक 31.03.23 को गृहकर की अपेक्षित वकाया राशि	मांग व वसूली रजिस्टर में दर्ज वकाया राशि	कम मांग की राशि
1	88/2	1	श्री लेख राज	1035	720	315
2	88/5	1	श्री रीता देवी	1035	720	315
3	102	1	बाबा परसरिवा	19320	14700	4620
4	103	1	श्री हरबाजन सिंह, गुरबचन सिंह, मनमोहन सिंह	13225	9200	4025
5	119	1	बाबा परसरिवा, मीता परसरिवा	48000	42000	6000
6	125	1	श्री अजय कुमार	4600	3450	1150
7	128	1	श्रीमती कमला देवी	12150	10800	1350
8	153	1	श्री ईश्वर दास शर्मा	1080	810	270
9	154	1	श्री ईश्वर दास शर्मा	2700	2025	675
10	155	1	श्री ईश्वर दास शर्मा	8000	6000	2000
11	156	1	श्री ईश्वर दास शर्मा	2700	2025	675
12	170	1	श्री अमर दास महंत	1620	1215	405
13	182	1	श्रीमती प्रेम दासी	2800	1400	1400
14	186	1	श्री रामदीन दास	7305	5805	1500
15	216	1	श्री विनय शर्मा	3240	2700	540
16	239	1	श्री कहारसिंह	18400	16100	2300
17	257	1	श्री कुलदीप चंद सूद	1800	945	855
18	268	1	श्री रीता राम सूद	3600	1800	1800
19	13	2	श्री जितेंद्र कुमार सेठ	3240	2160	1080
20	16	2	श्री अजय कुमार, श्री संजीव कुमार	1800	1200	600
21	49	2	श्रीमती वीणा देवी	17250	15350	1900
22	52/1	2	श्री चमन लाल	18000	16000	2000
23	60	2	श्री किशन चंद व ब्रो	10000	5000	5000
24	62	2	श्री नीलम कुमार	3000	1000	2000
25	68	2	श्री रवि प्रकाश	16450	14100	2350
26	89/1	2	श्री इन्द्र कुमार राही	19600	17400	2200
27	96	2	श्री जगत राम चावला	2400	1200	1200
28	138	2	कुल्लू शहरी को ओपेराटिव सोसाइटी	14580	12960	1620
29	146	2	श्री विनोद कुमार	3000	2000	1000
30	149	2	श्री मदन लाल सूद, अजय सूद, नरेंद्र सूद	2430	1215	1215
31	150	2	अजय सूद, नरेंद्र सूद	1000	500	500
32	5	3	श्री प्यारा सिंह	10000	8000	2000
33	6	3	श्री राम आराम	15875	14125	1750
34	21	3	श्रीमती सीता देवी श्री दीपक चौधरी, श्री राजीव चौधरी	5430	2430	3000
35	24	3	श्रीमती सीता देवी श्री दीपक चौधरी, श्री राजीव चौधरी	108000	0	108000
36	33	3	श्री गगन कुमार	810	350	460
37	35	3	बिजली शिकायत केंद्र	810	350	460
38	42	3	श्री कमलेश कुमार	3800	3350	450
39	43	3	श्री बिरान दास	3650	3200	450
40	55	3	श्री उत्तम चंद	900	450	450
41	74	3	श्री प्रशांत कुमार	26000	13000	13000
42	82/2	3	श्री तुलसी राम भाटिया	14400	12600	1800
43	137	3	श्रीमती विद्या देवी श्री बलबीर	8000	6000	2000
44	145	3	श्री अश्वनी कुमार	1750	0	1750
45	162	3	श्रीमती गंजू देवी श्री लिहतराम	3240	2700	540
46	180	3	कृषि विभाग कुल्लू	3375	2700	675
47	181	3	बागवानी विभाग कुल्लू	810	405	405
48	182	3	कृषि विभाग कुल्लू	1350	1080	270
49	187	3	कृषि विभाग कुल्लू	2025	1620	405
50	188	3	कृषि विभाग कुल्लू	3375	2700	675

113

116

102	100	5	एस पी कुल्लू	1080	0	1080
103	101	5	एस पी कुल्लू	2700	0	2700
104	102	5	एस पी कुल्लू	1350	0	1350
105	120	5	श्री पवन कुमार	9000	8000	1000
106	121	5	श्री संजय कुमार	1600	800	800
107	157	5	श्री मूरत राम	3000	1500	1500
108	4	6	श्री मोहिंदर सिंह व अन्य	2130	0	2130
109	84	6	श्री विवेक शील	800	400	400
110	93	6	श्री शैलेश शर्मा	3225	2875	350
111	127	6	श्री जवाहर लाल	1080	540	540
112	205	6	श्री राम कृष्णमहंत	6600	3300	3300
113	290	6	श्रीमती गंगा दारी	3500	0	3500
114	1	7	श्रीमती रति देवी व अन्य	14400	12600	1800
115	2	7	श्रीमती रति देवी व अन्य	5600	4900	700
116	3	7	श्रीमती रति देवी व अन्य	1250	1000	250
117	4	7	श्रीमती रति देवी व अन्य	1250	1000	250
118	62	7	श्री टी आर ठाकुर	5000	2500	2500
119	178	7	श्री अनंत राम	1200	800	400
120	264	7	श्री सुनी राम	390	260	130
121	19	8	सहायक अभियंता HPSEBL कुल्लू	810	405	405
122	20	8	सहायक अभियंता HPSEBL कुल्लू	270	135	135
123	35	9	जिला परिषद कुल्लू	99630	12150	87480
124	42/1	9	जिला कल्याण कार्यालय कुल्लू	3240	1080	2160
125	42/5	9	जिला लोक संपर्क अधिकारी	1890	0	1890
126	42/8	9	Deputy director हाइड्रॉइलिकेशन कुल्लू	1890	0	1890
127	92	9	श्रीमती नीलम	810	0	810
128	103	9	श्री गिरान चंद	540	0	540
129	131	9	श्री धर्म चंद व अन्य	2800	0	2800
130	260	9	श्रीमती निशिता पाध्याय	200000	175000	25000
131	307/3	9	श्री गुरदयाल	810	0	810
132	361/ए	9	श्री मनोज कुमार	270	135	135
133	375/1	9	श्रीमती कृष्णदेवी	540	270	270
134	377	9	श्री रमेश चंद	2000	1800	200
135	378/ए	9	श्रीमती नीतू नहर	540	270	270
136	460	9	श्रीमती निर्मला देवी	540	0	540
137	18	10	श्री कोल राम	270	0	270
138	22	10	श्रीमती द्रौपदी देवी व अन्य	135	0	135
139	37	10	श्री बिशन राम	405	0	405
140	179	10	श्री राम नाथ व अन्य	1800	0	1800
141	203	10	श्री देहल सिंह	8000	540	7460
142	578	10	श्री लाल चंद	945	0	945
143	595	10	श्रीमती इन्द्रा देवी	810	0	810
144	48	11	श्री नारायण दत्त	3750	2750	1000
145	150	11	डॉ सुरेश व्यास हॉस्पिटल	206550	0	206550
146	197	11	श्री भीम सेन	1800	900	900
147	198	11	श्री भीम सेन	2200	1100	1100
148	199	11	श्री भीम सेन	2200	1100	1100
149	200	11	श्री भीम सेन	270	135	135
150	769	11	श्रीमती दुर्गावती	8200	4100	4100
151	23-Aug	होटल	एम/एस होटल अरोमाक्लासिक	17888	0	17888
152	29-Aug	होटल	होटल सारवरी	47925	0	47925
कुल योग						886755

कुल योग

886755

115

Handwritten signature and initials.

Municipal Council, Kullu Shop Rent Detail (2023-24)

Detail of shop rent outstanding as on; (Shop Sr. No.1 To 159)

Sr. No.	Opening Balance	Demand for the year	Total	Amount realised	Outstanding amount	%	Remarks
1	2	3	4(2+3)	5	6(4-5)	7	8
1	1827746	6081879	7909625	6040686	1868939		

Advocate Chambers at Dhalpur, Kullu (Chamber No. 1 To 23)

Sr. No.	Opening Balance	Demand raised during the year	Total	Amount received during the year	Closing Balance		Remarks
1	2	3	4(2+3)	5	6(4-5)	7	8
1	2135935	193029	2328964	82762	2246202		

District Election Office

Sr. No.	Opening Balance	Demand raised during the year	Total	Amount received during the year	Closing Balance		Remarks
1	2	3	4(2+3)	5	6(4-5)	7	8
1	1968678	119796	2088474	0	2088474	0	

Executive Officer
Municipal Council
Kullu

4th floor - 23
for entry - 11/12/13, 14

4/11/2020. રાજીવ - 24
જીડી સ્ટેટસ - 11 (iii)

PNB Dhalpur, Kullu (GST Detail)				
Sr. No.	Month	Monthly rent	GST	Total
1	July, 2017	35420	6376	41796
2	Aug, 2017	35420	6376	41796
3	Spt, 2017	35420	6376	41796
4	Oct, 2017	35420	6376	41796
5	Nov, 2017	35420	6376	41796
6	Dec, 2017	35420	6376	41796
7	Jan, 2018	35420	6376	41796
8	Feb, 2018	35420	6376	41796
9	March, 2018	35420	6376	41796
			57384	
1	April, 2018	35420	6376	41796
2	May, 2018	35420	6376	41796
3	June, 2018	35420	6376	41796
4	July, 2018	35420	6376	41796
5	Aug, 2018	38162	6869	45031
6	Sept, 2018	40733	7332	48065
7	Oct, 2018	40733	7332	48065
8	Nov, 2018	40733	7332	48065
9	Dec, 2018	40733	7332	48065
10	Jan, 2019	40733	7332	48065
11	Feb, 2019	40733	7332	48065
12	March, 2019	40733	7332	48065
			83697	
1	April, 2019	40733	7332	48065
2	May, 2019	40734	7332	48066
3	June, 2019	40733	7332	48065
4	July, 2019	40733	7332	48065
5	Aug, 2019	40733	7332	48065
6	Sept, 2019	40733	7332	48065
7	Oct, 2019	40733	7332	48065
8	Nov, 2019	40733	7332	48065
9	Dec, 2019	40733	7332	48065
10	Jan, 2020	40733	7332	48065
11	Feb, 2020	40733	7332	48065
12	March, 2020	40733	7332	48065
			87984	
1	April, 2020	40733	7332	48065
2	May, 2020	40733	7332	48065

3	June, 2020	40733	7332	48065
4	July, 2020	40733	7332	48065
5	Aug, 2020	40733	7332	48065
6	Sept, 2020	40733	7332	48065
7	Oct, 2020	40733	7332	48065
8	Nov, 2020	40733	7332	48065
9	Dec, 2020	40733	7332	48065
10	Jan, 2021	40733	7332	48065
11	Feb, 2021	40733	7332	48065
12	March, 2021	40733	7332	48065
			87984	
1	April, 2021	40733	7332	48065
2	May, 2021	40733	7332	48065
3	June, 2021	40733	7332	48065
4	July, 2021	40733	7332	48065
5	Aug, 2021	43886	7899	51785
6	Sept, 2021	46843	8432	55275
7	Oct, 2021	46843	8432	55275
8	Nov, 2021	46843	8432	55275
9	Dec, 2021	46843	8432	55275
10	Jan, 2022	46843	8432	55275
11	Feb, 2022	46843	8432	55275
12	March, 2022	46843	8432	55275
			96251	
1	April, 2022	46843	8432	55275
2	May, 2022	46843	8432	55275
3	June, 2022	46843	8432	55275
4	July, 2022	46843	8432	55275
5	Aug, 2022	46843	8432	55275
6	Sept, 2022	46843	8432	55275
7	Oct, 2022	46843	8432	55275
8	Nov, 2022	46843	8432	55275
9	Dec, 2022	46843	8432	55275
10	Jan, 2023	46843	8432	55275
11	Feb, 2023	46843	8432	55275
12	March, 2023	46843	8432	55275
			101184	
1	April, 2023	46843	8432	55275
2	May, 2023	46843	8432	55275
3	June, 2023	46843	8432	55275

108

4	July, 2023	46843	8432	55275
5	Aug, 2023	46843	8432	55275
6	Sept, 2023	46843	8432	55275
7	Oct, 2023	46843	8432	55275
8	Nov, 2023	46843	8432	55275
9	Dec, 2023	46843	8432	55275
10	Jan, 2024	46843	8432	55275
11	Fev, 2024	46843	8432	55275
12	March, 2024	46843	8432	55275
			101184	
	Total		615668	

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J.H.

Executive Officer
Municipal Council
Maha (I.P.) *[Signature]*

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120

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Executive Officer,
Municipal Council Kullu.

Statement Showing detail of amount outstanding on account of rent from working women hostel at Dhalpur Kullu 04/23 to 03/24.					
Year	Opening Balance	Demand	Total	Collection	Balance
2023 to 2024	1,71,680	72000	2,43,680	55,102	1,88,578

mcrc no - 146
Date - 17/1/25
checked by - 85
upti - 920

परिवार लेख - 26
शहर लेख - 15 (1)

DOOT TO DOOR GARBAGE COLLECTION USER CHARGES MC KULLU HP

Year	Previous Arrears	Current Demand Est.	Total	Collection	Amount Outstanding
2023-24	10191051	6064800	16255851	837180	15418671

नोट - पालिका द्वारा शहरी आजीविका विकास समिति के माध्यम से शहर में रह रहे वेस्ट जनरेटरों का सर्वे किया था जिसमे 6262 वेस्ट जनरेटर की सूची प्राप्त हुई थी जिसमे लगभग 5022 परिवार 1114 दुकानें/ढावे/होटल व 126 के लगभग कार्यालय एवं स्कूल इत्यदि हैं। वर्ष 2023 में पालिका द्वारा अपने स्तर पर यूजर चार्जिज एकत्रित किए थे।



कार्यकारी अधिकारी,
नगर परिषद कुल्लु

124 121

Exhibit attached - 27
 150 Arrears - 16

Court Canteen Rent Detail (M.C.Kullu) Lessee: Sh. Joginder Shukla

Period	Monthly Rent	Yearly Rent	GST	TCS	Interest (9% p.a.)	Total	Rent received	Balance	Remarks
19.01.22 To 18.01.23	30800	369600	66528	7392	0	443520	443520	0	Paid
19.01.23 To 18.01.24	33880	406560	0	0	36590	443150	0	443150	Interest imposed on arrears from Jan.23 to Dec.23
19.01.24 To 18.09.24		443150	0	0	39884	483034	0	483034	Interest imposed on arrears till Jan.24 to Dec.24
19.01.24 To 18.01.25	37268	447216	0	0	40249	487465	0	487465	Interest imposed on arrears till Jan.24 to Dec.24
Total Arrears to be recovered		970499	174690	19410	0	1164599	0	970499	

[Signature]

Executive Officer
 Municipal Council
 Kullu Dist. P.W.

125
 122

Mobile tower income statement and outstanding amount as on 31-03-2024

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123

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21	Sh. Ajay Kumar Sharma S/o Sh. Chatarbhai Sultanpur Tehsil 7 Dist Kullu.	2016-2017	0.00	12500.00	12500.00	0.00	12500.00	
22	Sh. Prakesh Deep S/o Sh. Kaval Ram ward No 7 Loran Kullu	2020-2021	25000.00	12500.00	37500.00	0.00	37500.00	
23	SUH building Municipal Council Akhara Bazar Kullu	2021-2022	12500.00	12500.00	25000.00	0.00	25000.00	
			1110250.00	275000.00	1385250.00	0.00	1385250.00	

[Signature]
CJA

Executive Officer
M.G. Kullu (M.P.)

[Signature]

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128

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125

4210111 - 29
82
18

Municipal Share of Dussehra tehbazari collection as on 31.03.2024.

Year	Previous Balance	Actual Collection	Municipal Share 37%	Received Amount	Balance Amount
2022	78577356	61017432	22576450	6800000	94353806
2023	94353806	55064782	20373969	6300000	108427775
2024	108427775	77419735	28645301	4500000	132573076

JA

Executive Officer,
Municipal Council Kully.
T.S. Kully (H.P.)

128 126

URBET LKAW - 20
KZ LKAW - 24

List of Out Standing Advances Upto March 2024

Sr. No.	Name	Vr. No./Bill No.	Purpose	Amount
1	Sh. Surdashaan kumar	v. no. 5 of 10/78		3000
		v.no. 45 of 7/92		900
		v.no. 37 of 6/92		5000
		v.no.6 of 4/97		7000
		v.no. 22 of 11/99		45000
2	Sh. Jai gopal s.s	v.no. 49 of 4/82		150
3	Sh. Dharam singh clerk	v.no. 42 of 12/2000		5000
		v.no. 68 of 04/2003		5000
4	Sh. Shiv kumar S.I	v. no. nill of 10.79		4000
		v.no. 47 of 2/80		250
		v.no. 46 of 9/80		300
		v.no. 25 of 8/82		200
		v.no. 34 of 9/82		5000
		v.no. 38 of 8/83		800
		v.no. 82 of 5/77		1400
		v.no. 61 of 9/78		250
		v.no. 51 of 9/81		2500
		v.no. 49 of 4/82		150
		v.no. 49 of 5/80		200
		v.no. 40 of 8/80		300
5	Sh. Shyam sunder	v.no. 1 of 8/73		85
		v.no. nil of 11/73		200
		v.no. 31 of 12/77		200
		v.no. 10 of 2/80		400
		v.no. 85 of 6/80		2500
		v.no. nill of 7/80		30
		v.no. 41 of 6/81		1000
		v.no. 24 of 9/81		3000
		v.no.4 of 6/81		1000
6	Sh. Tilak raj JE/ME	v.no. 27 of 6/67		594
		v.no.29 of 7/71		500
		v.no. 29 of 7/74		500
		v.no. 45 of 2/70		300
		v.no. 86 of 10/75		300
		v.no. 86 of 9/75		300
		v.no. 4 of 6/80		5000
		v.no. 5 of 6/80		60000
		v.no. 30 of 8/80		10000
		v.no. 74 of 6/80		500
		v.no. 70 of 7/71		2600
7	Sh. Purakhu ram peon	v.no. 31 of 10/81		200
8	Sh. Balwant singh JE	v.no. 17 of 4/82		900
		v.no. 46 of 5/82		3000
9	Sh. Bhoj vhandar LA	v.no. 83 of 9/88		600
10	Sh. Jagdish chander driver	v.no. 90 of 10/91		1200

127

120

11	Driver	v.no. of 03/93	2000
		v.no. of 08/93	2000
		v.no. of 08/93	500
12	Sh. Inder singh driver	v.no. 64 of 4/96	4000
		v.no. 42 of 1/95	7000
		v.no. 40 of 8/96	2500
		v.no. 47 of 8/96	2000
		v.no. 64 of 8/96	2000
		v.no. 15 of 3/97	2000
		vr. No. 9 of 4/97	4000
13	Sh Jaywanti Jamadar	vr. No. 6 of 4/94	1000
14	Sh Krishan Kant Cont	v.no56 of 10/96	7000
15	Sh. Ram lal soni	v.no. 8 of 12/96	17000
16	Sh. Om prakash s. sevak	v.no. 22 of 1/86	1000
17	Sh. Nikka ram driver	v.no. 68 of 6/90	2000
		v.no. 80 of 6/90	3000
		v.no. 50 of 7/97	1000
18	Sh. Amar nath	v.no. 45 of 6/86	2000
		v.no. 28 of 3/87	2000
19	Sh. Pawan rana	bill no. 469 of 10/93	400
		v.no. 47 of 10/93	200
20	Sh dharam singh	v.no. 88 of 11/88	100
21	Smt Jiwan Lata	v.no. 64 of 11/85	1800
		v.no. 60 of 11/88	100
22	Sh. Davinder prakash	v.no. 29 of 3/80	1000
23	Sh. Mani lal	v.no. nill of 3/64	88
			75
			18
24	Tax Suppet .MC	v.no. nill of 3/71	150
			60
			100
25	Sh. Jagan nath driver	v.no 21 of 3/72	500
			500
			300
			250
26	Sh. Tej ram fireman	v.no. 24 of 5/72	190
		v.no. 40 of 7/80	25
27	Sh. Daman lal moharar	63 of 5/80	200
		36 of 6/80	200
		5 of 6/80	100
		40 of 6/80	25
28	Sh. Parshotam lal	31 of 3/81	300
29	Sh. Om singh s. sevak	22 of 6/86	1000
		52 of 10/78	30
30	Sh. Jagannath clerk	25 of 5/82	200
		25 of 8/82	200
31	Casher MC	21 of 10/81	1000

		36 of 10/81		1000
32	Controller printing press	nill of 12/60		108
33	Manager I&s			499
34	DRO Solan			32
35	Distt nazir kullu	41 of 4/81		500
		24 of 8/82		300
36	Deputy Commissioner Kullu	62 of 1/80		250
		66 of 1/80		250
		41 of 5/80		300
		71 of 4/81		500
		59 of 1/78		200
		75 of 1/79		300
		34 of 8/87		300
		32 of 1/82		500
		33 of 1/82		1000
		44 of 9/82		300
37	Distt Horticulture Officer Kullu	61 of 7/80		300
		43 of 3/82		800
38	RM HRTC Kullu	53 of 7/91		25000
39	H.P State handicraft	b.no 118 of 5/92		26648
		b.no. 266 of 7/93		16030
40	D.F & SUPPLY CORP	b.no.39 of 5/93		19905
		190 of 1/94		22050
		b.no. 697 of 1/94		23400
41	Sec. Distt Board	nill of 5/71		860
		nil of 10/68		15
		nil of 3/54		15
42	Con. Property jalandhar	nil of 7/68		216
43	Sood & Company	34 of 1/65		2000
		42 of 5/66		6000
		56 of 7/76		1000
44	Sec. N.A.C	83 of 7/76		1000
45	Sh. Amar chand sharma	25 of 10/76		300
		49 of 10/76		300
		77 of 10/77		300
		10 of 6/77		300
		82 of 7/77		200
46	M.C bala rajan	65 of 7/77		100
		76 of 10/77		100
47	Distt education officer kullu	95 of 12/77		1500
		56 of 11/74		1500
		95 of 11/77		1500
48	Sh. Dawinder pal singh member	79 of 3/80		7500
49	Sh. Budhi prakash	47 of 3/77		300
		43 of 10/75		300
50	Sh. Charan dass PMC	113 of 10/75		300
51	PMC	930 of 5/80		4000

129

132

52	Sh. Achchar singh member	nil of 10/58	10
		nil of 10/58	58
53	Sh. Inder kumar	nil of 3/87	1000
54	SDO MPP	nil of 8/67	40
55	HPSEB Kullu	nil of 7/97	4570
		20 of 5/80	15000
		nil of 9/77	4570
		30 of 7/89	96440
		60 of 4/91	500
		25 of 4/93	18285
			15230
		20 of 5/81	15000
56	SDO PWD Kullu	19 of 3/54	2827
		26 of 5/56	1543
		26 of 2/56	148
		5 of 4/54	2826
		19 of 3/55	3409
57	XEN PWD Board	nil of 6/64	50
58	XEN PWD Public health	41 of 9/95	5804
		51 of 7/83	57800
59	PWD Kullu	111 of 9/85	912
60	XEN PWD Kullu div no.1	12 of 8/71	150
		23 of 3/74	3606
		12 of 8/74	99
		40 of 8/75	2225
		nil of 5/80	36760
		do	32000
		do	144446
		49 of 7/81	10608
		42 of 7/81	16608
		3 of 11/81	31130
		17 of 8/81	15000
		nil of 3/93	4830
		nil of 3/94	35000
		nil of 3/88	500
		31 of 7/91	500
		b.no. 472 of 11/92	5000
		b.no. 679 of 1/94	500
61	Sh. Tarsem singh sec	46 of 3/80	600
		50 of 2/79	300
		42 of 8/80	200
		62 of 7/81	2000
		45 of 1/86	500
		31 of 3/86	675
		50 of 4/86	2500
		39 of 10/87	4000
		48 of 7/82	2500

133 130

131

250	35 of 9/82		
100	28 of 10/82		
100	57 of 8/87		
400	30 of 4/88		
1000	48 of 8/88		
1500	114 of 5/90		
1000	29 of 7/90		
1000	10 of 4/92		
3012	48 of 5/92		
1000	127 of 5/92		
500	b. no. 262 of 7/93		
150	15 of 3/73		
860	50 of 5/73		
2000	33 of 10/73		
150	42 of 12/73		
150	85 of 5/75		
150	83 of 3/74		
500	48 of 3/78		
300	10 of 12/77		
300	10 of 9/77		
200	10 of 8/77		
100	62 of 8/77		
200	85 of 5/75		
150	42 of 12/73		
200	85 of 3/75		
200	82 of 7/77		
700	70 of 5/77		
200	100 of 8/77		
500	48 of 2/77		
300	183 of 10/71		
300	71 of 8/98		
2200	45 of 8/98		
5000	45 of 8/99		
500	61 of 5/99		
5000	45 of 8/99		
3000	70 of 8/98		
3000	8 of 9/98		
15000	108 of 9/98		
10000	62 of 2/2000		
700	97 of 2/04		
700	76 of 4/04		
4000	78 of 1/04		
1000	52 of 3/04		
3500	59 of 1/06		
2000	47 of 4/07		
63	Sh. Kall dass		
64	Sh. Nikka ram driver		
65	Kullu auto diesel service		
66	M/S Dharama welding		
67	Prem chand		
68	Sh. Ashok marwah		
69	Sh. Narayan thakur		
70	Chet ram driver		
71	Sh. Vijay prakash driver		

12-12-21

Ramesh kumar		52 of 12/2013	
76	Sh. Ramesh kumar pfc	v.no. 36 of 8/2018	1000
77	Sh. Ramesh kumar pfc	v.no. 72 of 11/2018	2000
78	Sh. Nain sukh y/g	v.no. 71 of 13/05/21	2000
79	Sh. Pappu ram beldar	v.no. 71 of 13/05/21	800
80	Sh. Bhagat ram beldar	vr. No. 71 of 13/05/21	800
81	Sh. Bhagat chand beldar	vr. No. 71 of 13/05/21	800
82	Sh. Bir singh beldar	vr. No. 71 of 13/05/21	800
83	Sh. Sohan lal beldar	vr. No. 71 of 13/05/21	800
84	Sh. Ailu ram beldar	vr. No. 71 of 13/05/21	800
85	Sh. Rop chand beldar	vr. No. 71 of 13/05/21	800
86	Sh. Mohar chand beldar	vr. No. 71 of 13/05/21	800
87	Sh. Roshan lal beldar	vr. No. 71 of 13/05/21	800
88	Sh. Nirmal kumar beldar	vr. No. 71 of 13/05/21	800
89	Sh. Hari singh, E.O	vr. No. 01/07-22	800
	Sh. Chandan premi, councilor	vr. No. 71/7-22	20000
			50000
	Smt. Munni devi, Safai karamchari	vr. No. 37/07-22	50000
	Sh. Sachin Thakur, J.E	vr. No. /oct 23	20000
			125200

Signature

Executive Officer
M. C. K. (H.P.)

132

133