



Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

We have examined the annexed Balance Sheet, Income and expenditure Account and Receipts and Payments Account for the year ending on 31st March, 2012 relating **NAGAR PALIKA PARISHAD RAMPUR .RAMPUR**

The preparation of books and Vouchers is the Responsibility of the office of the concerned unit and is duly approved by the same .Our responsibility is to examine and verify the evidence supporting the financial statement .The management of the unit is responsible for actual implementation of the same; therefore, we do not vouch for the accuracy of the same.

Based on our verification conducted on test basis & on the basis of information and explanation provided for the evidence supporting the financial statements do not provide a reasonable basis for our attention which causes us to believe that these financial statements do not provide a reasonable basis for our reporting .Further, in our opinion books of accounts are maintained, taking into consideration appropriate accounting principles.

We report that :-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief view of affairs.
 - i. In case of statements of affairs, the Balance sheet as at 31st March 2012.
 - ii. In the case of Income and Expenditure account of the income and expenditure during the period 01/04/2011 to 31/03/2012.
2. Utilization of funds has been accounted for in the books on the basis of the documents /information furnished. Subject to the points specified in observation annexed thereto:

For SK Sanjeev & Co.
Chartered Accountant

(CA SK SANJEEV)
PLACE: RAMPUR
DATE: 30-04-2019





AUDIT OBSERVATION

(Forming an integral part of the audit report of (NAGAR PALIKA PARISHAD RAMPUR –RAMPUR)
for the year ended 31st March 2012

1. We have reconciled the Bank Account of the fund .Balance Confirmation certificates of the bank balance in the Bank Account as on 31st March has been verified.
2. Further on the basis of details made available, information & explanation provided no advance has been shown as expenditure during the year.
3. Our audit report based on information, explanation and book of account produce to us.

NAGAR PALIKA PARISHAD RAMPUR
Balance Sheet as on 31.03.2012

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	16,831,297,935.68	17,185,279,851.30
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		16,831,297,935.68	17,185,279,851.30
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
3-40	Provisions	B-7	0.00	-
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	3,104,901.00	-
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		3,104,901.00	0.00
	TOTAL LIABILITIES		16,834,402,836.68	17,185,279,851.30
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	18,059,206,939.00	18,025,144,884.00
4-11	Less: Accumulated Depreciation		1,348,698,072.88	942,489,083.27
	Net Block		16,710,508,866.12	17,082,655,800.73
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		16,710,508,866.12	17,082,655,800.73
	Investments			
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-



Total Investments

Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	-	5,465,122.60
4-31	Sundry Debtors(Receivables)	B-15	34,366,000.00	22,396,515.40
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	89,527,970.56	74,762,412.56
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		123,893,970.56	102,624,050.56
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		16,834,402,836.68	17,185,279,851.30

ACCOUNTANT
NAGAR PALIKA PARISHAD RAMPUR
नगर पालिका परिषद रामपुर

EXECUTIVE OFFICER
NAGAR PALIKA PARISHAD RAMPUR
नगर पालिका परिषद रामपुर

Compiled as per the information & documents provided to us

For Shueb & Company
Chartered Accountants



MOHD SHUEB
Proprietor

DATE.....
PALACE.....

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

Code No.	Particulars	Opening balance as per the last account (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)
310- 10	Municipal Fund	17,185,279,851.30	0.00	17,185,279,851.30	0.00	17,185,279,851.30
310- 90	Excess of Income Over Expenditure	-321,488,959.61		0.00	32,492,956.01	0.00
	Total Municipal fund (310)	16,863,790,891.69	0.00	16,863,790,891.69	32,492,956.01	16,831,297,935.68



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

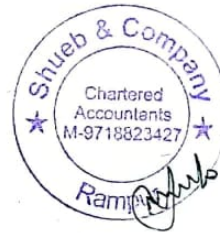
Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
Total deposits received		-	-



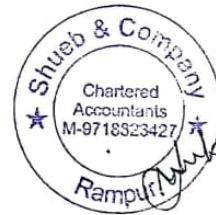
Schedule B- 10: Provisions [Code No. 360]

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
360- 10	Provision for Expenses	-	-
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
Total Provisions		-	-



Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.) 4
350- 10	Creditors	3,104,901.00	0.00
350- 11	Employee Liabilities	0.00	0.00
350- 12	Interest Accrued and Due	-	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	0.00	0.00
Total Other liabilities (Sundry Creditors).		3,104,901.00	0.00



FIXED ASSETS

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

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Bal as on 01.04.2011	Additions during the period	Deductio o ns during the	Cost at the end of the year	Opening Balance at the end of the period	Additions during the year	Deductio ns during the year	Total at the end of the period	At the end Of current year 31.03.2012	At the end of the previous year 31.03.2011
1	2	3	4	5	6	7	8	10		11	12
						0.00	0.00		0.00	0.00	
410- 10	Land	13,077,081,033.00	-		13,077,081,033.00					13,077,081,033.00	13,077,081,033.00
410- 20	Buildings	4,210,263,626.00	2,374,675.00	0.00	4,212,638,301.00	799,877,170.04	341,276,113.10	1,141,153,283.14		3,071,485,017.86	3,410,386,455.96
	Infrastructure Assets		0		0.00					0.00	
410- 30	Roads and Bridges	50,294,508.00	15,831,172.00	0.00	66,125,680.00	9,025,450.80	5,710,022.92	14,735,473.72		51,390,206.28	41,269,057.20
410- 31	Sewerage and drainage	103,597,515.00	10,552,631.00		114,150,146.00	19,459,719.09	9,469,042.69	28,928,761.78		85,221,384.22	84,137,795.91
					0.00					0.00	
410- 32	Water ways :				0.00					0.00	
	Lakes And Ponds		0.00	0.00	0.00		0.00			0.00	
	Water Works	513,446,894.00	2,173,936.00	0.00	515,620,830.00	96,724,279.25	41,889,655.08	138,613,934.33		377,006,895.68	416,722,614.75
	Distribution				0.00					0.00	
410- 33	Public Lighting	10,721,355.00	2,474,864.00	0.00	13,196,219.00	2,013,657.45	1,118,256.16	3,131,913.61		10,064,305.40	8,707,697.55
	Other assets				0.00					0.00	
410- 40	Plants & Machinery	10,378,229.00	0.00	0.00	10,378,229.00	1,703,231.85	1,301,249.57	3,004,481.42		7,373,747.58	8,674,997.15
410- 50	Vehicles	46,160,000.00	654,777.00	0.00	46,814,777.00	12,809,400.00	5,100,806.55	17,910,206.55		28,904,570.45	33,350,600.00
410- 60	Office & other	89,770.00	-	0.00	89,770.00	15,346.30	7,442.37	22,788.67		66,981.33	74,423.70
	4-10 Gross Block				0.00					0.00	
410- 70	Furniture, fixtures, Inventory Stock	31,300.00	-	0.00	31,300.00	5,947.00	2,535.30	8,482.30		22,817.70	25,353.00
		3,080,654.00	-	0.00	3,080,654.00	854,881.49	333,865.88	1,188,747.37		1,891,906.63	2,225,772.51
410- 80											
	Total	18,025,144,884.00	34,062,055.00	0.00	18,059,206,939.00	942,489,083.27	406,208,989.61	1,348,698,072.88		16,710,508,866.12	17,082,655,800.73



Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	-	5,465,122.60
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		-	5,465,122.60



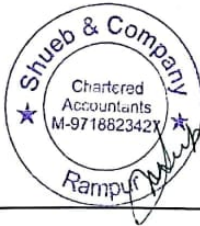
Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Opening Bal. (Rs.)	Provision for Current revenues	Net Receipt (Rs.)	Net Outstanding amount (Rs.)
431- 10	Receivables for Property Taxes	6,428,000.00	1,944,000.00	1,408,372.00	6,963,628.00
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	Net Receivables of Property Taxes	6,428,000.00	1,944,000.00	1,408,372.00	6,963,628.00
431- 19	Receivable of Other Taxes (water & show Tax)	14,985,000.00	4,163,000.00	2,725,535.00	16,422,465.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	Net Receivables of Other Taxes	14,985,000.00	4,163,000.00	2,725,535.00	16,422,465.00
431- 20	Receivables Other Income	10,979,907.00	0	0	10,979,907.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total	10,979,907.00			10,979,907.00
431- 30	Receivables for Fees and User Charges	-	-	-	-
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government				
	Total of Sundry Debtors	32,392,907.00	6,107,000.00	4,133,907.00	34,366,000.00



Schedule B-17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-	Cash	0.00	0.00
	Balance with Bank		
	Municipal Funds		
450-	Nationalised Banks	89,527,970.56	74,762,412.56
450-	Other Scheduled Banks	0.00	0.00
450-	Scheduled Co-operative Banks	0.00	0.00
450-	Post Office	0.00	0.00
450-	Sub-total	89,527,970.56	74,762,412.56
41	Balance with Bank		
	Special Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank		
	Grant Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
450-	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank	89,527,970.56	74,762,412.56



Schedule B-18: Loans, advances and deposits [Code 460]

Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
460-10	Loans and advances to employees	-	-	-	-
460-20	Employee Provident	-	12,063,905.00	12,063,905.00	-
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	-	-	-	-
460-50	Advance to Others	-	-	-	-
460-60	Deposit with External Agencies	-	-	-	-
460-80	Other Current Assets Sub - Total	-	-	-	-
461	Less Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18)	-	-	-	-
	Total Loans, advances and Deposits	-	12,063,905.00	12,063,905.00	-



NAGAR PALIKA PARISHAD RAMPUR

Income and Expenditure Statement for the period from 01.04.2009 to 31.03.2012

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	4,133,907.00	3,446,920.00
I-20	Assigned Revenues & Compensation	I-2	11,686,919.00	11,512,648.00
I-30	Rental Income from Municipal Properties	I-3	2,703,350.00	1,161,546.00
I-40	Fees & User Charges	I-4	5,077,111.00	468,375.00
I-50	Sale & Hire Charges	I-5	7,700.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	218,826,714.00	189,716,029.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	0.00	0.00
I-80	Other Income	I-9	7,437,641.00	9,556,097.00
A	Total – INCOME		249,873,342.00	215,861,615.00
	EXPENDITURE			0
2-10	Establishment Expenses	I-10	139,219,158.00	126,505,914.00
2-20	Administrative Expenses	I-11	632,100.00	1,955,728.00
2-30	Operations & Maintenance	I-12	25,297,703.00	159,106,749.00
2-40	Interest & Finance Expenses	I-13	4,351.00	7,841.00
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		406,208,989.61	447,956,109.47
B	Total – EXPENDITURE		571,362,301.61	735,532,341.47
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-321,488,959.61	-519,670,726.47
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		-321,488,959.61	-519,670,726.47
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		-321,488,959.61	-519,670,726.47



NAGAR PALIKA PARISHAD RAMPUR

YEAR ENDING AS ON 31-03-2012

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	1,408,372.00	1,133,307.60
110-02	Water tax	2,567,132.00	2,184,177.40
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Trades Tax	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Food Licence Tax	0.00	0.00
110-52	Petrol Tax	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	158,403.00	129,435.00
	Sub-total	4,133,907.00	3,446,920.00

Less: -



110-90

Tax Remissions & Refund [Schedule 1-1 (a)]

0.00

0.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
Total refund and remission of tax revenues		0.00	0.00
Total tax revenue		4,133,907.00	3,446,920.00



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

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	-	0.00
120-20	Compensation in lieu of Taxes / duties/2% stamp duty	11,686,919.00	11,512,648.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		11,686,919.00	11,512,648.00



Schedule I-3: Rental income from Municipal Properties [Code No 130]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	0.00
130-20	Rent from shops	2,703,350.00	1,161,546.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	2,703,350.00	1161546.00
	Less:	0	
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	2,703,350.00	1,161,546.00



Schedule I-4 : Fees & User Charges [Code No 140]**Schedule I-4 (a): Fees & User Charges – Function wise**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-01	Municipal Body	0.00	0.00
140-02	Administration	0.00	0.00
140-03	Finance, Accounts, Audit	0.00	0.00
140-04	Election	0.00	0.00
140-05	Record Room	0.00	0.00
140-06	Estate	0.00	0.00
140-07	Stores & Purchase	0.00	0.00
140-08	Workshop	0.00	0.00
140-09	Census	0.00	0.00
Total income from fees & user charges – Function wise		0.00	0.00

Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	29,190.00	30,128.00
140-11	Licensing Fees	0.00	0.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	2,311.00	2,593.00
140-40	Slaughter House Fees	-	-
140-45	Road cutting charges	4,649,829.00	17,028.00
140-50	User Charges (water price)	375,781.00	418,616.00



140-60	Market Charges	20,000.00	10.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	0.00	0.00
Sub-Total.		5,077,111.00	468,375.00
Less:			
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
Total income from Fees & User Charges –		5,077,111.00	468,375.00



Schedule I-5 : Sale & Hire Charges [Code No 150]**Schedule I-5 (a): Sale & Hire Charges – Function wise**

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body (land sale)	7,700.00	0.00
	Administration	0.00	0.00
	Finance, Accounts, Audit	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		
	Total Income from Sale & Hire charges – Function wise	7,700.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	218,826,714.00	189,716,029.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	-	0.00
Total Revenue Grants, Contributions & Subsidies		218,826,714.00	189,716,029.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others	0.00	0.00
170-80		0.00	0.00
Total Income from Investments		0.00	0.00



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	0.00	0.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			
Total. – Interest Earned		0.00	0.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits	-	0.00
180-11	Lapsed Deposits	-	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income & Premium	7,437,641.00	9,556,097.00
Total Other Income		7,437,641.00	9,556,097.00



Schedule I-10: Establishment Expenses [code no 210]**Schedule I-10 (a): Establishment Expenses – Function wise**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	124,947,603.00	111,076,650.00
	Administration	-	0.00
	Samvida Salary	-	0.00
	Contract Salary	-	0.00
	Sewer salary	-	0.00
	Pension	14,271,555.00	15,429,264.00
	PF	-	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Misc exp	0.00	0.00
Total establishment expenses – Function wise		139,219,158.00	126,505,914.00

wise

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

Schedule I-11 (b): Administrative Expenses – Expenditure head-wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes	0.00	0.00
220-11	Administration Expenses	0.00	0.00
220-12	Communication Expenses	0.00	0.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	99,625.00	0.00
220-30	Travelling & Conveyance	0.00	77,445.00



220-40	Insurance	0.00	600,400.00
220-50	Audit Fees	264,000.00	528000.00
220-51	Legal Expenses	0.00	0.00
220-52	Professional and other Fees	268,475.00	277983.00
220-60	Advertisement and Publicity	0.00	332,300.00
220-61	Retirement & terminal benefits	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	139,600.00
Total establishment expenses – expense head wise		632,100.00	1,955,728.00

Total administrative expenses – expense head wise

Note:

The total function wise expenses as per Schedule I-11 (b) should tally with the total administrative expenses as per Schedule I-11 (a).



Schedule I-12: Operations and Maintenance [Code No 230]

Schedule I-12 (a): Operations & Maintenance Expenses – Function wise

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	3,021,684.00	1,442,074.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00
		3,021,684.00	1,442,074.00
Total Operations & Maintenance expenses – Function wise		0.00	0.00

Note:
The total function wise expenses as per Schedule I-12 (a) should tally with the total Operations & maintenance expenses as per Schedule I-12 (b).

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise			
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	2,746,863.00	2,967,286.00
230-20	Public lighting exp	796,927.00	15,519.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	4,871,130.00	53,050,573.00
230-52	Repairs & maintenance – Civic Amenities	1,278,672.00	8,166,133.00



230-53 Repairs & maintenance – Buildings

		9,693,592.00	64,199,511.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	436,518.00
230-59	Repairs & maintenance – Others (water)		3,043,414.00
230-80	Other operating & maintenance expenses		9,102,495.00
	Total operations & maintenance - expense head wise	25,297,703.00	159,106,749.00

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per Schedule I-12 (a).



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	4,351.00	7,841.00
240-50	Other Finance Expenses	-	0.00
240-60	Water supply & Sewerage	-	0.00
Total Interest & Finance Charges		4,351.00	7,841.00



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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes		
250-30	Share in Programmes of others		
Total Programmes Expenses		-	-

