



## 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 31<sup>st</sup> March, 2015 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 31<sup>st</sup> March 2015.
  - ii. In the case of Income and Expenditure account of the income and expenditure during the period 01/04/2014 to 31/03/2015.
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 31<sup>st</sup> March 2015

1. We have reconciled the Bank Account of the fund .Balance Confirmation certificates of the bank balance in the Bank Account as on 31<sup>st</sup> 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 31.03.2015**

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	16,417,424,435.91	16,468,918,719.28
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>16,417,424,435.91</b>	<b>16,468,918,719.28</b>
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
	Loans		540,549,800.00	366,474,300.00
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>540,549,800.00</b>	<b>366,474,300.00</b>
	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	0.00	-
3-60	Provisions	B-10	0.00	-
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>	<b>0.00</b>
	<b>TOTAL LIABILITIES</b>		<b>16,957,974,235.91</b>	<b>16,835,393,019.28</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	18,773,747,307.00	18,459,920,835.00
4-11	Less: Accumulated Depreciation		2,456,989,008.10	2,091,218,954.33
	Net Block		16,316,758,298.90	16,368,701,880.67
4-12	Capital Work-in-Progress		-	-
	<b>Total Fixed Assets</b>		<b>16,316,758,298.90</b>	<b>16,368,701,880.67</b>
	<b>Investments</b>			
	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	-	-
4-31	Sundry Debtors(Receivables)	B-15	45,086,999.90	48,766,000.00
4-32	Less: (Accumulated prov.against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	596,128,937.11	417,925,138.61
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>641,215,937.01</b>	<b>466,691,138.61</b>
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>16,957,974,235.91</b>	<b>16,835,393,019.28</b>

ACCOUNTANT  
NAGAR PALIKA PARISHAD RAMPUR

EXECUTIVE OFFICER  
NAGAR PALIKA PARISHAD RAMPUR

Compiled as per the information & documents provided to us

For Shueb & Company  
Chartered Accountants

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



MOHD SHUEB  
Proprietor

**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	16,468,918,719.28	0.00	16,468,918,719.28	0.00	16,468,918,719.28
310- 90	Excess of Income Over Expenditure	-51,494,283.37		0.00	-	0.00
	Total Municipal fund (310)	16,417,424,435.91	0.00	16,417,424,435.91	-	16,417,424,435.91



**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	-	-
<b>Total deposits received</b>		-	-



**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	-	-
<b>Total Provisions</b>		-	-





**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		
350- 11	Employee Liabilities	-	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	-	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
<b>Total Other liabilities (Sundry Creditors).</b>		-	<b>0.00</b>



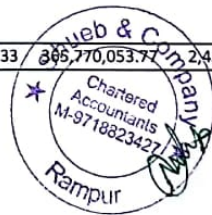


## FIXED ASSETS

### 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 01.04.2014	Additions during the period	Deductio ns during the period	Cost at the end of the year	Opening Balance end of the period	Additions during ns during the year	Deductio Total at the the period	At the end Of current year 31.03.2015	At the end of the previous year 31.03.2014
1	2	3	4	5	6	7	8	10	11	12
410- 10 Land		13,077,081,033.00	-		13,077,081,033.00	0.00	0.00	0.00	0.00	
410- 20 Buildings		4,353,187,970.00	129,371,848.00	0.00	4,482,559,818.00	1,740,636,273.65	274,192,354.44	2,014,828,628.09	13,077,081,033.00	13,077,081,033.00
<b>Infrastructure Assets</b>					0.00			-	2,467,731,189.92	2,612,551,696.35
410- 30 Roads and Bridges		227,370,547.00	113,435,961.00	0.00	340,806,508.00	40,624,099.62	30,018,240.84	70,642,340.46	0.00	
410- 31 Sewerage and drainage		114,150,146.00	15,000,000.00		129,150,146.00	45,120,824.76	8,402,932.12	53,523,756.88	270,164,167.54	186,746,447.38
410- 32 Water ways : Lakes And Ponds			0.00	0.00	0.00			-	75,626,389.12	69,029,321.24
Water Works Distribution		538,319,207.00	13,700,676.00	0.00	552,019,883.00	214,146,920.27	33,787,296.27	247,934,216.54	0.00	
410- 33 Public Lighting		32,557,036.00	12,307,977.00	0.00	44,865,013.00	8,005,103.37	3,685,990.96	11,691,094.33	0.00	
<b>Other assets</b>					0.00			-	304,085,666.46	324,172,286.73
410- 40 Plants & Machinery		10,378,229.00	0.00	0.00	10,378,229.00	5,050,696.37	799,129.89	5,849,826.26	33,173,918.67	24,551,932.63
410- 50 Vehicles		103,674,943.00	30,010,010.00	0.00	133,684,953.00	35,872,952.05	14,671,800.14	50,544,752.19	0.00	
410- 60 Office & other		89,770.00	-	0.00	89,770.00	35,515.12	5,425.49	40,940.61	4,528,402.74	5,327,532.63
4-10 Gross Block					0.00			-	83,140,200.81	67,801,990.95
410- 70 Furniture, fixtures,		31,300.00	-	0.00	31,300.00	12,817.66	1,848.23	14,665.89	- 48,829.39	54,254.88
Inventory Stock		3,080,654.00	-	0.00	3,080,654.00	1,713,751.46	205,035.38	1,918,786.84	0.00	
410- 80									16,634.11	18,482.34
<b>Total</b>		<b>18,459,920,835.00</b>	<b>313,826,472.00</b>	<b>0.00</b>	<b>18,773,747,307.00</b>	<b>2,091,218,954.33</b>	<b>385,770,053.77</b>	<b>2,456,989,008.10</b>	<b>16,316,758,298.90</b>	<b>16,368,701,880.67</b>



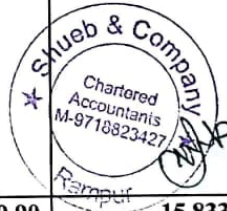
**Schedule B-14: Stock in Hand (Inventories) [Code 430]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	-	-
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
<b>Total Stock in hand.</b>		-	-



**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	9,134,760.70	4,339,000.00	2,590,000.00	10,883,760.70
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	<b>Net Receivables of Property Taxes</b>	<b>9,134,760.70</b>	<b>4,339,000.00</b>	<b>2,590,000.00</b>	<b>10,883,760.70</b>
431- 19	Receivable of Other Taxes (water & show Tax)	15,158,531.00	2,135,000.00	4,812,000.00	12,481,531.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	<b>Net Receivables of Other Taxes</b>	<b>15,158,531.00</b>	<b>2,135,000.00</b>	<b>4,812,000.00</b>	<b>12,481,531.00</b>
431- 20	Receivables Other Income	24,472,708.20	9,359,000.00	12,110,000.00	21,721,708.20
	Less than 3 years*				
	More than 3 years*				
	Sub- total	<b>24,472,708.20</b>	<b>9,359,000.00</b>	<b>12,110,000.00</b>	<b>21,721,708.20</b>
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				
	<b>Total of Sundry Debtors</b>	<b>48,765,999.90</b>	<b>15,833,000.00</b>	<b>19,512,000.00</b>	<b>45,086,999.90</b>



**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
	<b>Balance with Bank</b>		
	<b>Municipal Funds</b>		
450-	Nationalised Banks	596,128,937.11	417,925,138.61
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-	<b>Sub-total</b>	596,128,937.11	417,925,138.61
41	<b>Balance with Bank</b>		
	<b>Special Funds</b>		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Balance with Bank</b>		
	<b>Grant Funds</b>		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
450-	Post Office		
	<b>Sub-total</b>	0.00	0.00
	<b>Total Cash and Bank</b>	<b>596,128,937.11</b>	<b>417,925,138.61</b>



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	-	11,740,450.00	11,740,450.00	-
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)				-
	<b>Total Loans, advances and Deposits</b>	-	11,740,450.00	11,740,450.00	-



# **NAGAR PALIKA PARISHAD RAMPUR**

Income and Expenditure Statement for the period from 01.04.2013 to 31.03.2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)		Previous Year Amount (Rs.)
1	2	3	4		5
<b>INCOME</b>					
I-10	Tax Revenue	I-1	7,637,959.50		6,334,432.35
I-20	Assigned Revenues & Compensation	I-2	23,279,100.00		16,201,337.00
I-30	Rental Income from Municipal Properties	I-3	2,295,672.00		2,659,921.00
I-40	Fees & User Charges	I-4	264,038.00		1,215,457.00
I-50	Sale & Hire Charges	I-5	0.00		106,900.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	518,581,255.00		445,016,976.00
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	9,314,726.00		17,388,226.00
<b>A</b>	<b>Total – INCOME</b>		<b>561,372,750.50</b>		<b>488,923,249.35</b>
<b>EXPENDITURE</b>					
2-10	Establishment Expenses	I-10	213,209,642.10	0	173,893,257.00
2-20	Administrative Expenses	I-11	2,701,392.00		1,925,672.00
2-30	Operations & Maintenance	I-12	31,184,374.70		45,581,935.00
2-40	Interest & Finance Expenses	I-13	1,571.30		2,131.00
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		365,770,053.77		332,886,906.07
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>612,867,033.87</b>		<b>554,289,901.07</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-51,494,283.37		-65,366,651.72
2-80	Add: Prior period Items (Net)	2-18	0.00		0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		-51,494,283.37		-65,366,651.72
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		-51,494,283.37		-65,366,651.72



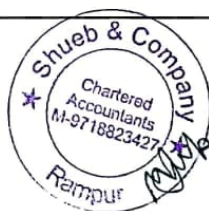
**NAGAR PALIKA PARISHAD RAMPUR**

**YEAR ENDING AS ON 31-03-2015**

**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	2,589,940.40	2,268,677.35
110-02	Water tax	4,812,131.10	3,894,847.00
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	235,888.00	170,908.00
	<b>Sub-total</b>	<b>7,637,959.50</b>	<b>6,334,432.35</b>

Less: -





110-90

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

0.00

0.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes And water tax previous demand received	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
	<b>Total refund and remission of tax revenues</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total tax revenue</b>	<b>7,637,959.50</b>	<b>6,334,432.35</b>



**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	23,279,100.00	16,201,337.00
120-30	Compensations in lieu of Concessions	0.00	0.00
<b>Total assigned revenues &amp; compensation</b>		<b>23,279,100.00</b>	<b>16,201,337.00</b>



**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	2,295,672.00	2,659,921.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands		
130-80	Other rents		
	<b>Sub-Total</b>	<b>2,295,672.00</b>	<b>2,659,921.00</b>
	Less:	0	
130-90	Rent Remission and Refunds		
	Sub-total	0.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>2,295,672.00</b>	<b>2,659,921.00</b>



**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
<b>Total income from fees &amp; user charges – Function wise</b>		<b>0.00</b>	<b>0.00</b>

**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	85,003.00	76,503.00
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	-	4,515.00
140-40	Slaughter House Fees	52,100.00	110,000.00
140-45	Road cutting charges	6,206.00	16,765.00
140-50	User Charges (water price)	118,754.00	421,674.00



140-60	Market Charges	-	586,000.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges & CPYING FEES	1,975.00	0.00
Sub-Total.		264,038.00	1,215,457.00
Less:			
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
Total income from Fees & User Charges –		264,038.00	1,215,457.00



**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)		106900.00
	Administration		
	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
	.....	0.00	0.00
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	-	106900.00

**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		
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
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	0.00	0.00

0



**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	518,581,255.00	421,866,976.00
160-20	Re-imbursement of expenses	0.00	0.00
60-30	Contribution towards schemes	-	23150000.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>518,581,255.00</b>	<b>445,016,976.00</b>

**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	<b>Total Income from Investments</b>	<b>0.00</b>	<b>0.00</b>





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	Income Recievable Demand	0.00	7621000.00
180-80	Miscellaneous Income	8,932,766.00	9,767,226.00
		381,960.00	
180-81	Premium	9,314,726.00	17,388,226.00
Total Other Income			



**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	159,515,257.00	129,168,748.00
	Administration	-	0.00
	Samvida Salary	-	0.00
	Contract Salary	-	0.00
	Sewer salary	-	0.00
	Pension	38,274,935.00	29,463,269.00
	PF	11,740,450.00	15261240.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Misc exp (Recoverd previous demand)	3,679,000.10	0.00
<b>Total establishment expenses – Function wise</b>		<b>213,209,642.10</b>	<b>173,893,257.00</b>

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	552,745.00	211,267.00
220-30	Travelling & Conveyance	0.00	0.00



220-40	Insurance	0.00	0.00
220-50	Audit Fees	1,672,000.00	1424000.00
220-51	Legal Expenses	0.00	0.00
220-52	Professional and other Fees	476,647.00	290405.00
220-60	Advertisement and Publicity	0.00	0.00
220-61	Retirement & terminal benefits	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	0.00	-
<b>Total establishment expenses – expense</b>		<b>2,701,392.00</b>	<b>1,925,672.00</b>
<b>head wise</b>			

**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	906,331.00	2,021,463.00
	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
		906,331.00	2,021,463.00
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	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	5,182,343.00	231,944.00
230-20	Public lighting exp	1,210,000.00	1,115,979.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	2,015,000.00	5,000,000.00
230-52	Repairs & maintenance – Civic Amenities	9,336,365.00	1,602,397.00



230-53 Repairs & maintenance – Buildings

7,600,544.00

		17,743,708.00	15,550,864.00
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	3,901,316.00
230-59	Repairs & maintenance – Others (water)	1,242,800.00	7,977,915.00
230-80	Other operating & maintenance expenses	3,547,000.00	16,130,377.00
		7,744,535.70	
<b>Total operations &amp; maintenance - expense head wise</b>		<b>31,184,374.70</b>	<b>43,560,472.00</b>

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	1,571.30	2,131.00
240-50	Other Finance Expenses	-	0.00
240-60	Water supply & Sewerage	-	0.00
<b>Total Interest &amp; Finance Charges</b>		<b>1,571.30</b>	<b>2,131.00</b>



**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		
<b>Total Programmes Expenses</b>		-	-

