# AUDITED FINANCIAL STATEMENTS
# OF

# NAGAR PALIKA PARISHAD
# FATEHPUR, UP

# FOR
# FOR THE YEAR ENDING ON 31st MARCH, 2011

**Statutory Auditors:-**
**VAIBHAV PAHARIYA & COMPANY**, Chartered Accountants, U-28, Sangam Place, Civil Lines, Allahabad
Ph. 0532-2427509, 09415239854, e-mail – vaibhavroc@gmail.com

## NAGAR PALIKA PARISHAD, FATEHPUR, UP
## BALANCE SHEET AS ON 31st MARCH 2011

| Code No. | Item/ Head of Account | Schedule No | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 4 |
| | **LIABILITIES** | | | |
| | Reserve & Surplus | | | |
| 3-10 | Municipal (General) Fund | B-1 | 2117,35,126.63 | 1342,66,787.76 |
| 3-11 | Earmarked Funds | B-2 | 0.00 | 0.00 |
| 3-12 | Reserves | B-3 | 0.00 | 0.00 |
| | ***Total Reserves & Surplus*** | | **2117,35,126.63** | **1342,66,787.76** |
| 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 | Deposits Received | B-7 | 0.00 | 30,200.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 138,65,856.00 | 39,87,670.00 |
| 3-60 | Provisions | B-10 | 0.00 | - |
| | **Total Current Liabilities and Provisions** | | **138,65,856.00** | **40,17,870.00** |
| | **TOTAL LIABILITIES** | | **2256,00,982.63** | **1382,84,657.76** |
| | **ASSETS** | | | |
| | **Fixed Assets** | | | |
| 4-10 | Gross Block | B-11 | 2020,22,797.00 | 900,45,018.00 |
| 4-11 | Less: Accumulated Depreciation | | 176,79,825.75 | 55,65,099.37 |
| | Net Block | | 1843,42,971.25 | 844,79,918.63 |
| 4-12 | Capital Work-in-Progress | | 0.00 | - |
| | ***Total Fixed Assets*** | | **1843,42,971.25** | **844,79,918.63** |
| | **Investments** | | | |
| 4-20 | Investment – General Fund | B-12 | 0.00 | 0.00 |
| 4-21 | Investments – Other Funds | B-13 | 0.00 | 0.00 |
| | ***Total Investments*** | | 0.00 | 0.00 |
| | **Current Assets, Loans and Advances** | | | |
| 4-30 | Stock in Hand (Inventories) | B-14 | 0.00 | - |
| 4-31 | Sundry Debtors(Receivables) | B-15 | 49,64,987.22 | 17,60,608.22 |
| 4-32 | Less: (Accumulated prov.against debts) | | 0.00 | 0.00 |
| 4-40 | Prepaid Expenses | B-16 | | |
| 4-50 | Cash and Bank Balances | B-17 | 362,93,024.16 | 520,44,130.91 |
| 4-60 | Loans, advances and deposits | B-18 | 0.00 | 0.00 |
| 4-61 | Less: Accumulated provision against Loans | | | |
| | ***Total Current Assets, Loans & Advances*** | | **412,58,011.38** | **538,04,739.13** |
| 4-70 | Other Assets | B-19 | 0.00 | 0.00 |
| 4-80 | Miscellaneous Exp.(to the extent not written off) | B-20 | 0.00 | 0.00 |
| | **TOTAL ASSETS** | | **2256,00,982.63** | **1382,84,657.76** |

As per our audit report of even date attached.
For Vaibhav Pahariya & Company
Chartered Accountant

Accountant
Nagar Palika Parishad Fatehpur

E.O.

CA. Vaibhav Pahariya
Partner, M.No. 400984

Place : Allahabad
Date : 25.05.2016

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.) 31.03.2011 |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5(3+ 4) | 6 | 7 (5- 6) |
| 310- 10 | Municipal Fund | 1342,66,787.76 | 0.00 | 1342,66,787.76 | 0.00 | 1342,66,787.76 |
| 310- 90 | Excess of Income Over Expenditure | 0.00 | 774,68,338.87 | 774,68,338.87 | 0.00 | 774,68,338.87 |
| | Total Municipal fund (310) | 1342,66,787.76 | 774,68,338.87 | 2117,35,126.63 | 0.00 | 2117,35,126.63 |

Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

Amount in Rs.

| Particulars<br>Code No. | Special Fund 1 | Special Fund 2 | Special Fund 3 | Special Fund 4 | Special Fund 5 | Pension Fund | General Provident fund |
|---|---|---|---|---|---|---|---|
| (a) Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Additions to the Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Transfer from Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Interest/ Dividend earned on Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investments | | | | | | | |
| (iii) Profit on disposal of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Appreciation in Value of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Other addition (Specify nature) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (a+ b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Payments out of funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (i) Capital expenditure on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fixed Assets* | | | | | | | |
| Others | | | | | | | |
| Sub –total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Revenue Expenditure on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Salary, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other administrative charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub –total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Other: | | | | | | | |
| Loss on disposal of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diminution in Value of Special Fund Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferred to Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub –total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total of (i+ ii+ iii) (c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net balance at the year end – (a+ b)-( c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Total of Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Schedule B- 3: Reserves [Code No 312]

| Code No. | Particulars | Opening balance (Rs.) | Additions during the year (Rs.) | Total (Rs.) | Deductions during the year (Rs.) | Balance at the end of current year (Rs.) 31.03.2011 | |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 (3+ 4) | 6 | 7 (5- 6) | |
| 312- 10 | Capital Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 11 | Capital Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 20 | Borrowing Redemption Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 30 | Special Funds (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 40 | Statutory Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 50 | General Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312- 60 | Revaluation Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Total Reserve funds** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Schedule B- 4: Grants & Contribution for Specific Purposes [Code No 320]

Amount in Rs.

| Particulars | Grants from Central Government | Grants from State Government | Grants from Other Government Agencies | Grants from Financial Institutions | Grants from Welfare Bodies | Grants from International Organisations | Others |
|---|---|---|---|---|---|---|---|
| Code No. | | | | | | | |
| **(a) Opening Balance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **(b) Additions to the Grants *** | | | | | | | |
| (i) Grant received during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) Interest/ Dividend earned on Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii) Profit on disposal of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv) Appreciation in Value of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v) Other addition (Specify nature) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| **Total (b)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total (a+ b)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **(c) Payments out of funds** | | | | | | | |
| **(i) Capital expenditure on** | | | | | | | |
| Fixed Assets* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub –total.** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **(ii) Revenue Expenditure on** | | | | | | | |
| Salary, Wages and allowances etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other administrative charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub –total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **(iii) Other:** | | | | | | | |
| Loss on disposal of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Diminution in Value of Grant Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants Refunded | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub –total** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total (c) [i+ ii+ iii]** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net balance at the year end – (a+ b)-( c)** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | | | | | | 0.00 |

Schedule B-5: Secured Loans [Code No 330]

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 330-10 | Loans from Central Government | 0.00 | 0.00 |
| 330-20 | Loans from State government | 0.00 | 0.00 |
| 330-30 | Loans from Govt. bodies & Associations | 0.00 | 0.00 |
| 330-40 | Loans from international agencies | 0.00 | 0.00 |
| 330-50 | Loans from banks & other financial institutions | 0.00 | 0.00 |
| 330-60 | Other Term Loans | 0.00 | 0.00 |
| 330-70 | Bonds & debentures | 0.00 | 0.00 |
| 330-80 | Other Loans | 0.00 | 0.00 |
| | | | |
| | **Total Secured Loans** | **0.00** | **0.00** |

Schedule B-6: Unsecured Loans [Code No 331]

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 331-10 | Loans from Central Government | 0.00 | 0.00 |
| 331-20 | Loans from State government | 0.00 | 0.00 |
| 331-30 | Loans from Govt. bodies & Associations | 0.00 | 0.00 |
| 331-40 | Loans from international agencies | 0.00 | 0.00 |
| 331-50 | Loans from banks & other financial institutions | 0.00 | 0.00 |
| 331-60 | Other Term Loans | 0.00 | 0.00 |
| 331-70 | Bonds & debentures | 0.00 | 0.00 |
| 331-80 | Other Loans | 0.00 | 0.00 |
| | **Total Un-Secured Loans** | **0.00** | **0.00** |

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

*Amount in Rs.*

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 340-10 | From Contractors | | 30,200.00 |
| 340-20 | From Revenues | 0.00 | 0.00 |
| 340-30 | From staff | 0.00 | 0.00 |
| 340-80 | From Others | 0.00 | 0.00 |
| | **Total deposits received** | **0.00** | **30,200.00** |

Schedule B- 8: Deposits Works [Code No 341]

*Amount in Rs.*

| Code No. | Particulars | Opening balance as the beginning of he year Amount (Rs | Additions during the current year Amount (Rs | Utilisation / expenditure Amount (Rs | Balance outstanding at the end of the current year Amount (Rs |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 341- 10 | Civil Works | 0.00 | 0.00 | 0.00 | 0.00 |
| 341- 20 | Electrical works | 0.00 | 0.00 | 0.00 | 0.00 |
| 341- 80 | Others | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total of deposit works** | **0.00** | **0.00** | **0.00** | **0.00** |

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

Amount in Rs.

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 350- 10 | **Creditors** | | |
| | Saraswati Traders | 0.00 | 0.00 |
| | Seema Enterprise | 0.00 | 0.00 |
| | Taj Light Lalabazar | 0.00 | 0.00 |
| | Yaduvansh Trader | 0.00 | 0.00 |
| | Awasthi Bros.Iron & Machinery Stores | 26,663.00 | 26,663.00 |
| | Jagan Nath & Co. | 1,28,526.00 | 1,28,526.00 |
| | Mohd.Asfaq | 31,793.00 | 31,793.00 |
| | Sanjay Diesels | 4,37,003.00 | 4,37,003.00 |
| | S.K. Chaudhary & Co. | 6,49,440.00 | 3,24,720.00 |
| | Aj Prakashan | 7,607.00 | 0.00 |
| | Fatehpur Petrol Corporation | 450.00 | 0.00 |
| | Hindustan Media Ventures | 986.00 | 0.00 |
| | Yaduvansh Trader | 28,500.00 | 0.00 |
| | | | |
| 350- 11 | **Employee Liabilities:-** | | |
| | Group Insurance Payable | 0.00 | 0.00 |
| | Labour & Wages Payable | 1,08,918.00 | 0.00 |
| | D.A Payble | 0.00 | 0.00 |
| | Pension Fund Payable | 0.00 | 0.00 |
| | Providend Fund Payable | 261162.00 | 0.00 |
| | Salary Payable | 52,06,585.00 | 29,23,696.00 |
| | Salary Plus Arrear Payable | 0.00 | 0.00 |
| 350- 12 | Interest Accrued and Due | 0.00 | 0.00 |
| 350- 20 | Recoveries Payable | 0.00 | 0.00 |
| 350- 30 | **Government Dues Payable:-** | | |
| | Sales Tax Payable | 1,32,895.00 | 1,13,610.00 |
| | TDS Payable | - | - |
| 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 |
| | Royalty Payable | 1659.00 | 1659.00 |
| | Sundry Expences Payable | 0.00 | 0.00 |
| | Others Liabiltity (Census) | 68,43,669.00 | 0.00 |
| | **Total Other liabilities (Sundry Creditors).** | **138,65,856.00** | **39,87,670.00** |

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | |
| 360- 10 | **Provision for Expenses** | | |
| 360- 20 | Provision for Interest | 0.00 | |
| 360- 30 | Provision for Other Assets | 0.00 | |
| | | | |
| | **Total Provisions** | 0.00 | |

Schedule B- 11: Fixed Assets (Code No. 410 & 411)

Amount in Rs.

| Code No | Particulars | Dep rate | Gross Block | | | | Accumulated Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Opening Balance 01.04.2010 | Additions during the period | Deductions during the period | Cost at the end of the year | Opening Balance 01.04.2010 | Additions during the period | Deductions during the period | Total at the end of the year | At the end Of current year 3103.2011 | At the end of the previous year 31.03.2010 |
| 1 | 2 | | 3.00 | 4.00 | 5.00 | 6.00 | 7.00 | 8.00 | 9.00 | 10.00 | 11.00 | 12.00 |
| 410- 10 | Land | | 1.00 | - | - | 1.00 | - | - | - | - | 1.00 | 1.00 |
| 410- 20 | **Buildings:-** | | | - | | | | | | | | |
| | Building | 5% | 18,71,301.00 | 373649.00 | - | 22,44,950.00 | 93,565.05 | 1,07,569.25 | - | 2,01,134.30 | 20,43,815.70 | 17,77,735.95 |
| | Fawara,Dolchi Etc.. | 5% | 29,000.00 | | - | 29,000.00 | 1,450.00 | 1,377.50 | - | 2,827.50 | 26,172.50 | 27,550.00 |
| | Park | 5% | 1,35,816.00 | 90022.00 | - | 2,25,838.00 | 6,790.80 | 10,952.36 | - | 17,743.16 | 2,08,094.84 | 1,29,025.20 |
| | Public Toilet | 5% | 10,529.00 | 14338.00 | - | 24,867.00 | 526.45 | 1,217.03 | - | 1,743.48 | 23,123.52 | 10,002.55 |
| | *Infrastructure Assets* | | | | | | | - | | | | |
| 410- 30 | Roads and Bridges | 5% | 659,25,323.00 | 78879585.00 | - | 1448,04,908.00 | 32,96,266.15 | 70,75,432.09 | - | 103,71,698.24 | 1344,33,209.76 | 626,29,056.85 |
| 410- 31 | Sewerage and drainage | 5% | 18,05,040.00 | 15228070.00 | - | 170,33,110.00 | 90,252.00 | 8,47,142.90 | - | 9,37,394.90 | 160,95,715.10 | 17,14,788.00 |
| 410- 32 | Water ways : | 5% | 30,68,000.00 | 1276000.00 | - | 43,44,000.00 | 1,53,400.00 | 2,09,530.00 | - | 3,62,930.00 | 39,81,070.00 | 29,14,600.00 |
| | Pipeline | 5% | 10,67,167.00 | 974448.00 | | 20,41,615.00 | 53,358.35 | 99,412.83 | - | 1,52,771.18 | 18,88,843.82 | 10,13,808.65 |
| | Lakes And Ponds | 5% | - | | - | - | - | - | - | - | - | - |
| 410- 33 | **Public Lighting** | | - | | - | - | - | - | - | - | - | - |
| | Public Lighting | 13.91% | 57,80,624.00 | 5427745.00 | - | 112,08,369.00 | 8,04,084.80 | 14,47,235.93 | - | 22,51,320.73 | 89,57,048.27 | 49,76,539.20 |
| 410- 40 | **Plants & Machinery-** | 13.91% | - | | - | - | - | - | - | - | - | - |
| | Fauging Machine | 13.91% | 2,00,000.00 | | - | 2,00,000.00 | 27,820.00 | 23,950.24 | - | 51,770.24 | 1,48,229.76 | 1,72,180.00 |
| | JCB/ Loader | 13.91% | 30,50,767.00 | 2649612.00 | - | 57,00,379.00 | 4,24,361.69 | 7,33,894.01 | - | 11,58,255.70 | 45,42,123.30 | 26,26,405.31 |
| | Generator | 13.91% | 10,51,000.00 | 88,000.00 | - | 11,39,000.00 | 1,46,194.10 | 1,38,099.30 | - | 2,84,293.40 | 8,54,706.60 | 9,04,805.90 |
| | Pump set | 13.91% | 12,00,150.00 | | - | 12,00,150.00 | - | 1,66,940.87 | - | 1,66,940.87 | 10,33,209.14 | 12,00,150.00 |
| | Machine and Equipments | 13.91% | - | 1115572.00 | - | 11,15,572.00 | - | 1,55,176.07 | - | 1,55,176.07 | 9,60,395.93 | - |
| | Invertor Battery | 13.91% | 32,800.00 | 39802.00 | - | 72,602.00 | 4,562.48 | 9,464.30 | - | 14,026.78 | 58,575.22 | 28,237.52 |
| 410- 50 | **Vehicles** | | | - | | | | - | | | | - |
| | Dustmin Dumper | 9% | 10,00,000.00 | | - | 10,00,000.00 | 90,000.00 | 81,900.00 | - | 1,71,900.00 | 8,28,100.00 | 9,10,000.00 |
| | Dumper | 9% | - | 3915312.00 | - | 39,15,312.00 | - | 3,52,378.08 | - | 3,52,378.08 | 35,62,933.92 | - |
| | Hydrolic Pressure Trolly | 9% | | 281101.00 | - | 2,81,101.00 | | 25,299.09 | - | 25,299.09 | 2,55,801.91 | - |
| | Dustmin Vechicle | 9% | 2,00,000.00 | - | - | 2,00,000.00 | 18,000.00 | 16,380.00 | - | 34,380.00 | 1,65,620.00 | 1,82,000.00 |
| | Tanker | 9% | 4,00,000.00 | - | - | 4,00,000.00 | 36,000.00 | 32,760.00 | - | 68,760.00 | 3,31,240.00 | 3,64,000.00 |
| | Tactotr | 9% | 4,00,000.00 | - | - | 4,00,000.00 | 36,000.00 | 32,760.00 | - | 68,760.00 | 3,31,240.00 | 3,64,000.00 |
| | Vehicles | 9% | 25,00,000.00 | - | - | 25,00,000.00 | 2,25,000.00 | 2,04,750.00 | - | 4,29,750.00 | 20,70,250.00 | 22,75,000.00 |
| | Invertor Battery | | | | | | | | | | | |
| 410- 60 | **Office & other equipment:-** | | - | - | - | - | - | - | - | - | - | - |
| | Computer & Its Parts | 18.1% | | 96320.00 | - | 96,320.00 | | 17,433.92 | - | 17,433.92 | 78,886.08 | - |
| 410- 70 | **Furniture, fixtures, fittings and electrical appliances:-** | | - | - | - | - | - | - | - | - | - | - |
| | Hand Wheel Barrow | 18.1% | 2,17,500.00 | 435000.00 | - | 6,52,500.00 | 39,367.50 | 1,10,976.98 | - | 1,50,344.48 | 5,02,155.52 | 1,78,132.50 |
| | Furniture, fixtures, fittings | 18.1% | 1,00,000.00 | - | - | 1,00,000.00 | 18,100.00 | 14,823.90 | - | 32,923.90 | 67,076.10 | 81,900.00 |
| | Inter locking | 18.1% | - | - | - | - | - | - | - | - | - | - |
| 410- 80 | **Other fixed assets** | | - | - | - | - | - | - | - | - | - | - |
| | Other fixed assets | 18.1% | | 1093203.00 | - | 10,93,203.00 | - | 1,97,869.74 | - | 1,97,869.74 | 8,95,333.26 | - |
| | Total | | 900,45,018.00 | ########## | - | 2020,22,797.00 | 55,65,099.37 | 121,14,726.38 | - | 176,79,825.75 | 1843,42,971.25 | 844,79,918.63 |

Schedule B-12: Investments - General Fund [Code 420]

*Amount Rs.*

| Code No. | Particulars | With whom invested | Face value (Rs.) | Current year Carrying Cost (Rs.) 31.03.11 | Previous year Carrying Cost (Rs.) 31.03.10 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 420-10 | Central Government Securities | | 0 | 0 | 0 |
| 420-20 | State Government Securities | | 0 | 0 | 0 |
| 420-30 | Debentures and Bonds | | 0 | 0 | 0 |
| 420-40 | Preference Shares | | 0 | 0 | 0 |
| 420-50 | Equity Shares | | 0 | 0 | 0 |
| 420-60 | Units of Mutual Funds | | 0 | 0 | 0 |
| | | | | | |
| | Total of Investments General Fund | | 0.00 | 0.00 | 0.00 |

Schedule B-13: Investments - Other Funds [Code 421]

*Amount Rs.*

| Code No. | Particulars | With whom invested | Face value (Rs.) | Current year Carrying Cost (Rs.) | Previous year Carrying Cost (Rs) |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 421-10 | Central Government Securities | | 0 | 0 | 0 |
| 421-20 | State Government Securities | | 0 | 0 | 0 |
| 421-30 | Debentures and Bonds | | 0 | 0 | 0 |
| 421-40 | Preference Shares | | 0 | 0 | 0 |
| 421-50 | Equity Shares | | 0 | 0 | 0 |
| 421-60 | Units of Mutual Funds | | 0 | 0 | 0 |
| 421-80 | Other Investments | | 0 | 0 | |
| | **Total of Investments Other Funds** | | | **0.00** | 0.00 |

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

*Amount in Rs.*

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 430-10 | Stores | 0.00 | 0.00 |
| 430-20 | Loose Tools | 0.00 | 0.00 |
| 430-30 | Others | 0.00 | 0.00 |
| | **Total Stock in hand.** | **0.00** | **0.00** |

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

| Code No. | Particulars | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | Net Amount (Rs.) 31.03.2011 | Previous year Net amount (Rs.) 31.03.2010 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 (Code No 432) | 5 = 3 – 4 | 6 |
| 431- 10 | Receivables for Property Taxes | 1636625.1 | | 16,36,625.10 | 5,62,005.10 |
| | Less than 5 years * | | | | |
| | More than 5 years* | | | | |
| | Sub – total | | | | |
| 431- 91 | Less: State Government Cesses/ Levies in Taxes – Control Accounts | | | 0.00 | |
| | **Net Receivables of Property Taxes** | 16,36,625.10 | 0.00 | 16,36,625.10 | 5,62,005.10 |
| 431- 19 | Receivable of Other Taxes | 28.81.562.12 | 0.00 | 28.81.562.12 | 9.89.272.12 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| 431- 99 | Sub- total | | | | |
| | Less: State Government Cesses/ Levies in Taxes – Control Accounts | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Net Receivables of Other Taxes** | 28,81,562.12 | 0.00 | 28,81,562.12 | 9,89,272.12 |
| 431- 20 | Receivables of Cess Income | 4,46,800.00 | 0.00 | 4,46,800.00 | 0.00 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| | Sub- total | | | | |
| 431- 30 | Receivables for Fees and User Charges | | 0.00 | 0.00 | 2,09,331.00 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| | Sub – total | | | | |
| 431- 40 | Receivables from Other Sources | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| | Sub – total | | | | |
| 431- 50 | Receivables from Government | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total of Sundry Debtors (Receivables)** | **49,64,987.22** | 0.00 | **49,64,987.22** | **17,60,608.22** |

Schedule B-16: Prepaid Expenses [Code No 440]

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 440-10 | Establishment | 0.00 | 0.00 |
| 440-30 | Administrative | 0.00 | 0.00 |
| 440-20 | Operations &Maintenance | 0.00 | 0.00 |
| | **Total Prepaid expenses** | 0.00 | 0.00 |

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

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 450-10 | Cash | 18,87,776.00 | 1.00 |
| | **Balance with Bank – Municipal Funds*** | | |
| 450-21 | **Nationalised Banks** | 0.00 | 0.00 |
| | Axis Bank A/c No. 911010032786862 | 11,73,316.00 | 3,26,380.00 |
| | Bank of India A/c No. 696510110000881 | 249,74,158.00 | 126,27,917.00 |
| | BOB A/c05660200006855 | 21,20,337.00 | 26,45,337.00 |
| | PNB A/c-0170000100323193 | 443,76,725.00 | 443,58,064.00 |
| | PNB A/c No. 0170000100323209 | 740,42,728.00 | 764,84,445.00 |
| | Pnb A/c No. 0170000100324022 | 138,90,986.00 | 128,12,683.00 |
| | UBI A/c -593102010001140 | 2,42,321.03 | 12,40,215.78 |
| 450-22 | Other Scheduled Banks | 0.00 | 0.00 |
| 450-23 | Scheduled Co-operative Banks:- | | |
| | Co-Operative Bank A/c No.1 | 5,48,199.31 | 8,03,815.31 |
| | Co-Operative Bank A/c No.2 | 30,68,734.97 | 44,09,075.97 |
| | Co-Oprative Bank IDSMT A/c No.446 | 9,32,148.85 | 8,23,999.85 |
| 450-24 | **Post Office / PLA :-** | | |
| | PLA | -1309,64,406.00 | (1046,55,995.00) |
| | **Sub-total** | 344,05,248.16 | 518,75,937.91 |
| 450-41 | **Balance with Bank –Special Funds** | | |
| 450-42 | Nationalised Banks:- | 0.00 | - |
| | | | |
| 450-43 | Other Scheduled Banks | 0.00 | - |
| 450-44 | Scheduled Co-operative Banks | 0.00 | - |
| | Post Office | | |
| | **Sub-total** | 0.00 | - |
| | **Balance with Bank Grant Funds** | | |
| 450-61 | Nationalised Banks | 0.00 | - |
| 450-62 | Other Scheduled Banks | 0.00 | - |
| 450-63 | Scheduled Co-operative Banks | 0.00 | - |
| 450-64 | Post Office | | |
| | **Sub-total** | 0.00 | - |
| | Total Cash and Bank balances | **362,93,024.16** | **518,75,938.91** |

*Subject to Bank Reconciliation Statement

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

| Code No | Particulars | Op. Balance at beginning of year (Rs.) | Paid during the current Year (Rs.) | Recovered during the year (Rs.) | Balance O/s at end of the year (Rs.) 31.03.11 |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 460-10 | Loans and advances to employees | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-20 | Employee Provident Fund Loans | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-30 | Loans to Others | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-40 | Advance to Suppliers and Contractors | | | | 0.00 |
| 460-50 | Advance to Others(Govt. Press) | | | 0.00 | 0.00 |
| 460-60 | Deposit with External Agencies | 0.00 | 0.00 | 0.00 | 0.00 |
| 460-80 | Other Current Assets | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | Sub –Total | 0.00 | 0.00 | 0.00 | 0.00 |
| 461 | - Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B – 18 (a)) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Loans, advances, and deposits** | 0.00 | 0.00 | 0.00 | 0.00 |

**Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)**

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 461-10 | Loans to | 0.00 | 0.00 |
| 461-20 | Advances | 0.00 | 0.00 |
| 461-30 | Deposits | 0.00 | 0.00 |
| | **Total Accumulated Provision** | 0.00 | 0.00 |

**Schedule B-19: Other Assets [Code No 470]**

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 470-10 | Deposit Works | 0.00 | 0.00 |
| 470-20 | Other asset control accounts | 0.00 | 0.00 |
| | **Total Other Assets** | 0.00 | 0.00 |

**Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]**

| Code No. | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 480-10 | Loan Issue Expenses Deferred | 0.00 | 0.00 |
| 480-20 | Discount on Issue of Loans | 0.00 | 0.00 |
| 480-30 | Deferred Revenue Expenses | 0.00 | 0.00 |
| 480-90 | Others | 0.00 | 0.00 |
| | **Total Miscellaneous expenditure.** | 0.00 | 0.00 |

NAGAR PALIKA PARISHAD, FATEHPUR, UP

Income and Expenditure Statement for the period from 1st April 2010 to 31st March 2011

| Code No. | Item/ Head of Account | Schedule No | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| | **INCOME** | | | |
| I-10 | Tax Revenue | I-1 | 75,00,000.00 | 75,00,000.00 |
| I-20 | Assigned Revenues & Compensation | I-2 | 81,40,507.00 | 24,20,456.00 |
| I-30 | Rental Income from Municipal Properties | I-3 | 8,58,656.00 | 8,19,590.00 |
| I-40 | Fees & User Charges | I-4 | 9,36,507.00 | 23,20,563.00 |
| I-50 | Sale & Hire Charges | I-5 | 4,98,700.00 | 2,59,625.00 |
| I-60 | Revenue Grants, Contributions & Subsidies | I-6 | 1499,81,402.00 | 1213,91,000.00 |
| I-70 | Income from Investments | I-7 | 0.00 | 0.00 |
| I-71 | Interest Earned | I-8 | 13,52,964.00 | 11,80,902.00 |
| I-80 | Other Income | I-9 | 2,15,015.00 | 50,37,394.00 |
| | | | | |
| A | **Total – INCOME** | | **1694,83,751.00** | **1409,29,530.00** |
| | **EXPENDITURE** | | | |
| 2-10 | Establishment Expenses | I-10 | 719,94,815.00 | 648,80,460.00 |
| 2-20 | Administrative Expenses | I-11 | 25,66,217.00 | 34,50,889.00 |
| 2-30 | Operations & Maintenance | I-12 | 31,91,794.00 | 18,58,403.00 |
| 2-40 | Interest & Finance Expenses | I-13 | 138.75 | 805.00 |
| 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 | 21,47,721.00 | 8,49,039.00 |
| 2-72 | Depreciation | | 121,14,726.38 | 55,65,099.37 |
| | | | | |
| B | **Total – EXPENDITURE** | | **920,15,412.13** | **766,04,695.37** |
| *A-B* | *Gross surplus/ (deficit) of income over expenditure before Prior Period Items* | | **774,68,338.87** | **643,24,834.63** |
| *2-80* | Add: Prior period Items (Net) | *2-18* | 0.00 | 0.00 |
| | *Gross surplus/ (deficit) of income overexpenditure after Prior Period Items* | | **774,68,338.87** | **643,24,834.63** |
| *2-90* | ***Net balance being surplus/ deficit carriedover to Municipal Fund*** | | **774,68,338.87** | **643,24,834.63** |

As per our audit report of even date attached.
For Vaibhav Pahariya & Company
Chartered Accountant

**Accountant**
**Nagar Palika Parishad Fatehpur**

**E.O.**

CA. Vaibhav Pahariya
Partner, M.No. 400984

Place : Allahabad
Date : 25.05.2016

**NAGAR PALIKA PARISHAD, FATEHPUR, UP**
**YEAR ENDING ON 31.03.2011**
**Schedule I-1: Tax Revenue [Code No 110]**

| Minor Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 110-01 | Property tax | 25,00,000.00 | 25,00,000.00 |
| 110-02 | Water tax | 50,00,000.00 | 50,00,000.00 |
| 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 | Tax on Animals | 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 | Octroi & Toll | 0.00 | 0.00 |
| 110-52 | Cess | 0.00 | 0.00 |
| 110-80 | Other taxes | 0.00 | 0.00 |
| | Cinema hall tax | 0.00 | 0.00 |
| | **Sub-total** | **75,00,000.00** | **75,00,000.00** |
| | Less: - | | |
| 110-90 | Tax Remissions & Refund [Schedule 1–1 (a)] | 0.00 | 0.00 |
| | | | |
| | **Total tax revenue** | **75,00,000.00** | **75,00,000.00** |
| | | | |
| Code No | **Particulars** | **Current Year Amount (Rs.) 31.03.11** | **Previous Year Amount (Rs.) 31.03.10** |
| 1 | 2 | 3 | 3 |
| | 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 |

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

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 120-10 | Taxes and Duties collected by others | 8140507 | 24,20,456.00 |
| 120-20 | Compensation in lieu of Taxes / duties | 0.00 | 0.00 |
| 120-30 | Compensations in lieu of Concessions | 0.00 | 0.00 |
| | | | |
| | Total assigned revenues & compensation | 81,40,507.00 | 24,20,456.00 |

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

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 130-10 | Rent from Civic Amenities | 1,60,538.00 | 57,010.00 |
| 130-20 | Rent from Office Buildings | 6,98,118.00 | 7,62,580.00 |
| 130-30 | Rent from Guest Houses | 0.00 | 0.00 |
| 130-40 | Rent from lands | 0.00 | 0.00 |
| 130-80 | Other rents | | |
| | Sub-Total | 8,58,656.00 | 8,19,590.00 |
| | Less: | 0.00 | 0.00 |
| 130-90 | Rent Remission and Refunds | | |
| | Sub-total | 0.00 | 0.00 |
| | Total Rental Income from Municipal Properties | 8,58,656.00 | 8,19,590.00 |

## Schedule I-4 : Fees & User Charges [Code No 140]

### Schedule I-4 (a): Fees & User Charges – Function wise

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| | Municipal Body | 7,81,948.00 | 18,50,753.00 |
| | Administration | 1,54,559.00 | 4,69,810.00 |
| | 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 | | |
| | **Total income from fees & user charges – Function wise** | 9,36,507.00 | 23,20,563.00 |

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

0.00

| Code No | Particulars | Current Year Amount (Rs.) 31.03.11 | Previous Year Amount (Rs.) 31.03.10 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 140-10 | Empanelment & Registration Charges | 3,23,998.00 | 10,60,525.00 |
| 140-11 | Licensing Fees | 66,350.00 | 4,12,190.00 |
| 140-12 | Fees for Grant of Permit | 55,819.00 | 1,89,780.00 |
| 140-13 | Fees for Certificate or Extract | 1,56,800.00 | 51,390.00 |
| 140-14 | Development Charges | 0.00 | 0.00 |
| 140-15 | Regularization Fees | 0.00 | 0.00 |
| 140-20 | Penalties and Fines | | 62,270.00 |
| 140-40 | Other Fees | | 3,06,950.00 |
| | Road cutting charges | 9,890.00 | 6,750.00 |
| 140-50 | User Charges | 22,500.00 | 0.00 |
| 140-60 | Entry Fees | 0.00 | 0.00 |
| 140-70 | Service / Administrative Charges | | |
| 140-80 | Other Charges | 3,01,150.00 | 2,30,708.00 |
| | Sub-Total. | 9,36,507.00 | 23,20,563.00 |
| | Less: | | |
| 140-90 | Rent Remission and Refunds | 0.00 | 0.00 |
| | Sub-total | 0.00 | 0.00 |
| | | | |
| | **Total income from Fees & User Charges – Income head-wise** | **9,36,507.00** | **23,20,563.00** |
| | | | |
| 140-50 | **User Charges** | | |
| | Revenue from Hospitals | 0.00 | 0.00 |
| | | 9,36,507.00 | 23,20,563.00 |

Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges – Function wise

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| | Municipal Body | 0.00 | 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 |
| | ....... | 0.00 | 0.00 |
| | **Total Income from Sale & Hire charges – Function wise** | 0.00 | 0.00 |

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

| Detailed Head Code | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 150-10 | Sale of Products | 0.00 | 0.00 |
| 150-11 | Sale of Forms & Publications | 4,98,700.00 | 2,59,625.00 |
| 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** | 4,98,700.00 | 2,59,625.00 |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 160-10 | Revenue Grant | 1499,81,402.00 | 1213,91,000.00 |
| 160-20 | Re-imbursement of expenses | 0.00 | 0.00 |
| 60-30 | Contribution towards schemes | 0.00 | 0.00 |
| | | | |
| | **Total Revenue Grants, Contributions & Subsidies** | 1499,81,402.00 | 1213,91,000.00 |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 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 | | | |
| | **Total Income from Investments** | 0.00 | 0.00 |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 171-10 | Interest from Bank Accounts | 13,52,964.00 | 11,80,902.00 |
| 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 | 13,52,964.00 | 11,80,902.00 |

Schedule I-9: Other Income [Code No180]

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 180-10 | Deposits Forfeited | 0.00 | 0.00 |
| 180-11 | Lapsed Deposits | 0.00 | 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 | 2,15,015.00 | 50,37,394.00 |
| | | | |
| | Total Other Income | 2,15,015.00 | 50,37,394.00 |

## Schedule I-10: Establishment Expenses [code no 210]

### Schedule I-10 (a): Establishment Expenses – Function wise

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| | Municipal Body | 628,52,770.00 | 472,37,920.00 |
| | Administration | 4,85,948.00 | 105,83,281.00 |
| | Finance, Accounts, Audit | 0.00 | 0.00 |
| | Election | 0.00 | 0.00 |
| | Sewer department salary | 0.00 | 0.00 |
| | Hospital Department salary | 0.00 | 0.00 |
| | Pension | 86,56,097.00 | 70,59,259.00 |
| | 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 establishment expenses** – Function wise | **719,94,815.00** | **648,80,460.00** |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 220-10 | Rent, Rates and Taxes | 35,720.00 | 35,720.00 |
| 220-11 | Office maintenance | 0.00 | 43,670.00 |
| 220-12 | Communication Expenses | 12,644.00 | 19,788.00 |
| 220-20 | Books & Periodicals | 0.00 | 0.00 |
| 220-21 | Printing and Stationery | 1,84,907.00 | 4,65,376.00 |
| 220-30 | Travelling & Conveyance | 42,848.00 | 47,541.00 |
| 220-40 | Insurance | 0.00 | 0.00 |
| 220-50 | Audit Fees | 11,16,010.00 | 8,75,010.00 |
| 220-51 | Legal Expenses | 1,62,811.00 | 1,45,867.00 |
| 220-52 | Professional and other Fees(Accounting Fee) | 2,89,000.00 | 2,89,000.00 |
| 220-60 | Advertisement and Publicity | 2,95,287.00 | 2,87,654.00 |
| 220-61 | Membership & subscriptions | 0.00 | 0.00 |
| | Education Expenses | 0.00 | 0.00 |
| 220-80 | Other Administrative Expenses | 4,26,990.00 | 12,41,263.00 |
| | **Total establishment expenses – expense head wise** | **25,66,217.00** | **34,50,889.00** |

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

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| | Municipal Body | 30,78,609.00 | 11,62,271.00 |
| | Administration | 1,76,185.00 | 6,96,132.00 |
| | 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 |
| | | 0.00 | 0.00 |
| | ... | 0.00 | 0.00 |
| | Total Operations & Maintenance expenses – | 32,54,794.00 | 18,58,403.00 |
| | | | -63,000.00 |

Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 230-10 | Power & Fuel | 12,47,058.00 | 11,62,271.00 |
| 230-20 | Bulk Purchases | 0.00 | 0.00 |
| 230-30 | Consumption of Stores | 0.00 | 0.00 |
| 230-40 | Hire Charges | 1,50,250.00 | 1,54,498.00 |
| 230-51 | Repairs & maintenance –Infrastructure Assets | 16,18,301.00 | 0.00 |
| 230-52 | Repairs & maintenance – Civic Amenities | 0.00 | 0.00 |
| 230-53 | Repairs & maintenance – Buildings | 0.00 | 0.00 |
| | | | |
| | | 30,15,609.00 | 13,16,769.00 |
| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
| 230-54 | Repairs & maintenance – Vehicles | | 4,75,494.00 |
| 230-59 | Repairs & maintenance – Others | 1,76,185.00 | 66,140.00 |
| 230-80 | Other operating & maintenance expenses | 0.00 | 0.00 |
| | | | |
| | Total operations & maintenance - expense head | 31,91,794.00 | 18,58,403.00 |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 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 & | 0.00 | 0.00 |
| | Interest on Loans from International Agencies | 0.00 | 0.00 |
| 240-30 | Interest on Loans from Banks & Other Financial | 0.00 | 0.00 |
| | Institutions | 0.00 | 0.00 |
| 240-40 | Other Interest | 0.00 | 0.00 |
| | Bank Charges | 138.75 | 805.00 |
| 240-50 | Other Finance Expenses | 0.00 | 0.00 |
| 240-60 | Water supply & Sewerage | 0.00 | 0.00 |
| 240-70 | | 0.00 | 0.00 |
| 240-80 | | | |
| | Total Interest & Finance Charges | 138.75 | 805.00 |

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

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 250-10 | Election Expenses | 0.00 | 0.00 |
| 250-20 | Own Programmes | | |
| 250-30 | Share in Programmes of others | 0.00 | 0.00 |
| | | | |
| | Total Programme Expenses \ | **0.00** | **0.00** |

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 260-10 | Grants [give details] | 0.00 | 0.00 |
| 260-20 | Contributions [give details] | 0.00 | 0.00 |
| 260-30 | Subsidies [give details] | 0.00 | 0.00 |
| | | | |
| | **Total Revenue Grants, Contributions & Subsidies** | **0.00** | **0.00** |

Schedule I-16: Provisions & Write off [Code No 270]

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 270-10 | Provisions for Doubtful receivables | 0.00 | 0.00 |
| 270-20 | Provision for other Assets | 0.00 | 0.00 |
| 270-30 | Revenues written off | 0.00 | 0.00 |
| 270-40 | Assets written off | 0.00 | 0.00 |
| 270-50 | Miscellaneous Expense written off | 0.00 | 0.00 |
| | **Total Provisions & Write off** | **0.00** | **0.00** |

Schedule I-17: Miscellaneous Expenses [Code No 271]

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| 271-10 | Loss on disposal of Assets | 0.00 | 0.00 |
| 271-20 | Loss on disposal of Investments | 0.00 | 0.00 |
| 271-80 | Other Miscellaneous Expenses | 21,47,721.00 | 8,49,039.00 |
| | **Total Miscellaneous expenses** | **21,47,721.00** | **8,49,039.00** |

Schedule I-18: Prior Period Items (Net) [Code No 280]

| Code No | Particulars | Current Year (Rs.) 31.03.2011 | Previous Year (Rs.) 31.03.2010 |
|---|---|---|---|
| 1 | 2 | 3 | 3 |
| | Income | | |
| 280-10 | Taxes | 0.00 | 0.00 |
| 280-20 | Other – Revenues | 0.00 | 0.00 |
| 280-30 | Recovery of revenues written off | 0.00 | 0.00 |
| 280-40 | Other Income | 0.00 | 0.00 |
| | *Sub – Total Income (a)* | **0.00** | **0.00** |
| | Expenses | | |
| 280-50 | Refund of Taxes | 0.00 | 0.00 |
| 280-60 | Refund of Other – Revenues | 0.00 | 0.00 |
| 280-80 | Other Expenses | 0.00 | 0.00 |
| | *Sub – Total Income (b)* | **0.00** | **0.00** |
| | Total Prior Period (Net) (a-b) -. | **0.00** | **0.00** |