Agrawal Sachin & Co.
Chartered Accountants

Phone:Off: 0532-2242204
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67/50, UnchaMandi, Allahabad -211003
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# AUDIT REPORT

1.We have audited the Balance Sheet as at **31st March,2016** and Income & Expenditure account of **Nagar Palika Parishad Fatehpur.** These financial statement are the responsibility of the Nagar Palika Parishad management. Our responsibility is to express an opinion on those financial statements based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material miss-statements. An audit also includes assessing the accounting principles used and significant estimated made by management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We Certify that the Balance Sheet and the income and Expenditure Account are in agreement with the books of account maintained at the office at **Nagar Palika Parishad Fatehpur.**

3. We report subject to notes to accounts that-

(A) We have obtained all the information and explanation, which, to the best of our knowledge and belief were necessary for the purposes of the audit.

(B) In our opinion, proper books of accounts have been kept by the Nagar Palika Parishad at its office so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view:-

(i) In the case of the Balance Sheet, of the state of the affairs of the **Nagar Palika Parishad Fatehpur** as at 31st March,2016

(ii) In the case of the Income & Expenditure of the **Nagar Palika Parishad Fatehpur** for the year ended on that date:

Place: ALLAHABAD
Date: 10.04.2017

ForAgrawal Sachin & CO.
Chartered Accountants

(Sachin Agrawal)
Partner
M.NO.425122

AGRAWAL SACHIN & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS

**NAGAR PALIKA PARISHAD,FATEHPUR**

**BALANCE SHEET AS AT 31st MARCH 2016**

| 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 | 89,96,24,194.63 | 76,81,73,616.47 |
| 3-11 | Earmarked Funds | B-2 | 0.00 | 0.00 |
| 3-12 | Reserves | B-3 | 0.00 | |
| | *Total Reserves & Surplus* | | 89,96,24,194.63 | 76,81,73,616.47 |
| 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 | 21,16,567.00 | 17,78,229.00 |
| 3-41 | Deposit works | B-8 | 0.00 | 0.00 |
| 3-50 | Other Liabilities (Sundry Creditors) | B-9 | 1,54,71,852.00 | 1,40,39,615.00 |
| 3-60 | Provisions | B-10 | 0.00 | 0.00 |
| | **Total Current Liabilities and Provisions** | | 1,75,88,419.00 | 1,58,17,844.00 |
| | **TOTAL LIABILITIES** | | 91,72,12,613.63 | 78,39,91,460.47 |
| | ASSETS | | | |
| | Fixed Assets | | | |
| 4-10 | Gross Block | B-11 | 97,45,91,429.00 | 70,20,70,404.00 |
| 4-11 | u7 | | -24,26,23,465.99 | -15,49,92,751.43 |
| | Net Block | | 73,19,67,963.01 | 54,70,77,652.57 |
| 4-12 | Capital Work-in-Progress | | 0.00 | 0.00 |
| | *Total Fixed Assets* | | 73,19,67,963.01 | 54,70,77,652.57 |
| | 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 | 0.00 |
| 4-31 | Sundry Debtors(Receivables) | B-15 | 1,34,60,780.72 | 97,25,928.72 |
| 4-32 | Less: (Accumulated prov.against debts) | | 0.00 | 0.00 |
| 4-40 | Prepaid Expenses | B-16 | | 0.00 |
| 4-50 | Cash and Bank Balances | B-17 | 17,17,83,869.90 | 22,71,87,879.18 |
| 4-60 | Loans, advances and deposits | B-18 | 0.00 | 0.00 |
| 4-61 | Less: Accumulated provision against Loans | | | 0.00 |
| | *Total Current Assets, Loans & Advances* | | 18,52,44,650.62 | 23,69,13,807.90 |
| 4-70 | Other Assets | B-19 | 0.00 | 0.00 |
| 4-80 | Miscellaneous Exp.(to the extant not written off) | B-20 | 0.00 | 0.00 |
| | **TOTAL ASSETS** | | 91,72,12,613.63 | 78,39,91,460.47 |

Note- These financial statement are prepared and complied by us.

Accountant E.O.
Nagar Palika Parishad Fatehpur

For S.K. Chaudhary & Co.
Chartered Accountants

(S. K. Chaudhary)

**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 | 768,173,616.47 | 0.00 | 768,173,616.47 | 0.00 | 768,173,616.47 |
| 310- 90 | Excess of Income Over Expenditure | | 131,450,578.16 | 131,450,578.16 | 0.00 | 131,450,578.16 |
| | **Total Municipal fund (310)** | **768,173,616.47** | **131,450,578.16** | **899,624,194.63** | **0.00** | **899,624,194.63** |

**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<br>(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 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (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 |

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CHARTERED ACCOUNTANTS

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 the current year (Rs.) |
|---|---|---|---|---|---|---|
| 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 |

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

*Amount in Rs.*

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 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.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 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.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 340-10 | From Contractors | 0.00 | 0.00 |
| 340-20 | From Revenues | 0.00 | 0.00 |
| 340-30 | From staff | 0.00 | 0.00 |
| 340-80 | From Others (For Shop) | 2,116,567.00 | 1,778,229.00 |
| | **Total deposits received** | **2,116,567.00** | **1,778,229.00** |

**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 |
|---|---|---|---|---|---|
| 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]**

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 350-10 | **Creditors** | | |
| | Sundry Creditors | - | - |
| | S.K.Chaudhary & Co | 1,265,000.00 | 632,500.00 |
| 350-11 | **Employee Liabilities:-** | | |
| | Pension Payable | 1,575,244.00 | 1,282,248.00 |
| | Salary Payable | 11,713,362.00 | 11,206,621.00 |
| | Provident Fund Payable | 292,996.00 | 292,996.00 |
| 350-12 | Group Insurance Payable | 625,250.00 | 625,250.00 |
| 350-20 | Bonus Payable | - | - |
| 350-30 | **Government Dues Payable** | | |
| | Income Tax Payable | - | - |
| | Sale Tax Payable | - | - |
| | Labour tax Payable | - | - |
| 350-40 | Government Dues Payable | | |
| 350-41 | Advance Collection of Revenues | | |
| 350-80 | Others(cenvat) | | - |
| | Total Other liabilities (Sundry Creditors) | 15,471,852.00 | 14,039,615.00 |

| Code No. | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 360-10 | **Provision for Expenses** | | |
| 360-20 | Provision for Interest | 0.00 | 0.00 |
| 360-30 | Provision for Other Assets | 0.00 | 0.00 |
| | | | |
| | Total Provisions | 0.00 | 0.00 |

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Amount in Rs

| Code No | Particulars | Dep. Rate | Use ful Life | Gross Block: Opening Balance | Gross Block: Additions during the period | Gross Block: Deductions during the period | Gross Block: Cost at the end of the year | Accumulated Depreciation: Opening Balance | Accumulated Depreciation: Additions during the period | Accumulated Depreciation: Deductions during the period | Accumulated Depreciation: Total at the end of the year | Net Block: At the end Of current year | Net Block: At the end of the previous year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 410-10 | Land | | | 1.00 | - | - | 1.00 | - | - | - | - | 1.00 | 1.00 |
| 410-20 | **Buildings :-** | | | | | - | - | - | - | - | - | - | - |
| | Buildings :- | 9.50% | 30 | 42,873,926.00 | 255,438.00 | - | 43,129,364.00 | 8,188,442.99 | 3,319,387.50 | - | 11,507,830.49 | 31,621,533.51 | 34,685,483.01 |
| | **Infrastructure Assets :-** | | | | | - | - | - | - | - | - | - | - |
| 410-30 | Roads and Bridges | 9.50% | 30 | 416,175,307.00 | 95,159,351.00 | - | 511,334,658.00 | 81,523,532.39 | 40,832,056.93 | - | 122,355,589.32 | 388,979,068.68 | 334,651,774.61 |
| | Sewerage & Drainage | 9.50% | 30 | 133,213,312.00 | 159,854,671.00 | - | 293,067,983.00 | 19,820,619.63 | 25,958,499.52 | - | 45,779,119.15 | 247,288,863.85 | 113,392,692.37 |
| | Water Works/Pipe Line/Tanker | 9.50% | 30 | 29,826,193.00 | 1,972,784.00 | - | 31,798,977.00 | 7,430,486.75 | 2,315,006.57 | - | 9,745,493.32 | 22,053,483.68 | 22,395,706.25 |
| 410-33 | **Public Lighting :-** | 27.71% | 5 | 29,875,950.00 | 8,195,486.00 | - | 38,071,436.00 | 14,904,282.20 | 6,419,618.32 | - | 21,323,900.52 | 16,747,535.48 | 14,971,667.80 |
| 410-40 | **Plants & Machinery :-** | 19.58% | 15 | 3,429,094.00 | 814,006.00 | - | 4,243,100.00 | 1,296,860.28 | 576,873.74 | - | 1,873,734.02 | 2,369,365.98 | 2,132,233.72 |
| 410-50 | **Vehicles :-** | 25.89% | 8 | 5,251,000.00 | - | - | 5,251,000.00 | 2,435,740.73 | 728,870.63 | - | 3,164,611.36 | 2,086,388.64 | 2,815,259.27 |
| | Hand Wheel Barrow | 25.89% | 3 | 652,500.00 | - | | 652,500.00 | 448,059.58 | 52,929.62 | - | 500,989.20 | 151,510.80 | 204,440.42 |
| | Loader/Dumper/ Tractor | 25.89% | 8 | 19,760,379.00 | 2,786,160.00 | - | 22,546,539.00 | 9,497,760.37 | 3,378,328.79 | - | 12,876,089.16 | 5,670,449.84 | 10,262,618.63 |
| | Dustbin | 25.89% | 8 | 5,601,908.00 | 2,949,602.00 | - | 8,551,510.00 | 1,615,192.84 | 1,795,812.51 | - | 3,411,005.35 | 5,140,504.65 | 3,986,715.16 |
| | Hydrolic Pressure Trolly | 25.89% | 8 | 705,851.00 | - | | 705,851.00 | 302,321.77 | 104,473.72 | | 406,795.49 | 299,055.51 | 403,529.23 |
| 410-60 | **Office & other equipment:-** | 63.16% | 3 | - | | - | - | - | - | - | - | - | - |
| | Computer, Printer & Software | 63.16% | 3 | 570,633.00 | 121,714.00 | - | 692,347.00 | 444,025.00 | 156,840.18 | - | 600,865.18 | 91,481.82 | 126,608.00 |
| 410-70 | **Furniture, fixtures, fittings and electrical appliances:-** | 26.70% | 5 | 261,008.00 | 411,813.00 | - | 672,821.00 | 130,432.11 | 144,817.83 | - | 275,249.94 | 397,571.06 | 130,575.89 |
| | Generator | 26.70% | 10 | 1,139,000.00 | - | - | 1,139,000.00 | 739,258.57 | 106,730.96 | - | 845,989.53 | 293,010.47 | 399,741.43 |
| | Inverter & Battery | 26.70% | 2 | 632,437.00 | - | - | 632,437.00 | 296,450.60 | 89,708.37 | - | 386,158.97 | 246,278.03 | 335,986.40 |
| | | 26.70% | 5 | - | - | | - | - | - | | - | | - |
| 410-80 | **Other Fixed Assets** | 26.70% | 5 | 12,101,905.00 | - | - | 12,101,905.00 | 5,919,285.62 | 1,650,759.37 | - | 7,570,044.99 | 4,531,860.01 | 6,182,619.38 |
| | Total | | | **792,070,404.00** | **272,521,025.00** | **0.00** | **974,591,429.00** | **154,992,751.43** | **87,630,714.56** | **0.00** | **242,623,465.99** | **731,967,963.01** | **547,077,652.57** |

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

*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 |
| -10 | Central Government Securities | | 0 | 0 | 0 |
| -20 | State Government Securities | | 0 | 0 | 0 |
| -30 | Debentures and Bonds | | 0 | 0 | 0 |
| -40 | Preference Shares | | 0 | 0 | 0 |
| -50 | Equity Shares | | 0 | 0 | 0 |
| -60 | Units of Mutual Funds | | 0 | 0 | 0 |
| | | | | | |
| | Total of Investments General Fund | | 0.00 | 0.00 | 0.00 |

## edule B-13: Investments - Other Funds [Code 421]

*Amount Rs.*

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

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

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

ALLAHABAD

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

| Code No. | Particulars | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | Net Amount (Rs.) | Previous year Net amount (Rs.) |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 (Code No 432) | 5 = 3 – 4 | 6 |
| 431- 10 | Receivables for Property Taxes | 1,920,169.10 | 0.00 | 1,920,169.10 | 1,317,973.10 |
| | Less than 5 years * | | | | |
| | More than 5 years* | | | | |
| | Sub – total | | | | |
| 431- 91 | Less: State Government Cesses/ Levies in Taxes – Control Accounts | | | 0.00 | 0.00 |
| | **Net Receivables of Property Taxes** | 1,920,169.10 | 0.00 | 1,920,169.10 | 1,317,973.10 |
| 431- 19 | Receivable of Water Tax | 9,711,029.62 | 0.00 | 9,711,029.62 | 6,709,312.62 |
| | | 0.00 | | 0.00 | 0.00 |
| | 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** | 9,711,029.62 | 0.00 | 9,711,029.62 | 6,709,312.62 |
| 431- 20 | Receivables of Shop Rent | 1,829,582.00 | 0.00 | 1,829,582.00 | 1,698,643.00 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| | Sub- total | | | | |
| 431- 30 | Receivables for Fees and User Charges | 0.00 | 0.00 | 0.00 | 0.00 |
| | Less than 3 years* | | | | |
| | More than 3 years* | | | | |
| | Sub – total | | | | |
| 431- 40 | Receivables from Other Sources Less than 3 years* | 0.00 | 0.00 | 0.00 | 0.00 |
| | More than 3 years* | | | | |
| | Sub – total | | | | |
| 431- 50 | Receivables from Government | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total of Sundry Debtors (Receivables)** | **13,460,780.72** | **0.00** | **13,460,780.72** | **9,725,928.72** |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs) |
|---|---|---|---|
| 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.) | Previous year Amount (Rs) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 450-10 | Cash | 2,505,538.50 | 1,881,535.50 |
| | **Balance with Bank – Municipal Funds** | | |
| 450-21 | **Nationalised Banks** | | |
| | Axis Bank A/c No. 6126962 | 2,728,589.00 | 2,618,886.00 |
| | Axis Bank A/c No. 911010032786862 | 2,059,464.52 | 3,758,399.52 |
| | Bank Of India A/C NO. 0110000881 | 12,924,244.00 | 13,867,017.00 |
| | BOB A/C NO.05660200006855 | 128,086.00 | 134,631.00 |
| | IDBI A/C NO.75378 | 2,092,816.00 | 624,015.00 |
| | IDBI A/C NO.4381 | 17,955,963.00 | 130,652,952.00 |
| | PNB A/C NO.017000010032193 | 21,783.00 | 20,935.00 |
| | PNB A/C NO.0170000100323209 | 7,260.00 | 6,977.00 |
| | PNB A/C NO.0170000100324022 | 23,162,017.72 | 21,357,220.00 |
| | UBI A/C NO.10993 | 1,516,206.00 | 1,584,214.00 |
| | UBI A/C NO.593102010001140 | 583,957.03 | 570,743.03 |
| | PNB A/C NO. 4483000100037365 | 272,229.00 | 0.00 |
| | SBI A/C NO.34890594960 | 13,115,417.00 | 0.00 |
| | Indian Bank A/C No.9319139698 | 28,561,182.00 | 24,566,452.00 |
| 450-22 | **Other Scheduled Banks** | | |
| 450-23 | **Scheduled Co-operative Banks** | | |
| 450-24 | | 0.00 | 0.00 |
| | **Sub-Total** | **105,129,214.27** | **199,762,441.55** |
| 450-41 | **Balance with Bank –Special Funds** | | |
| 450-42 | PLA | 61,488,323.00 | 23,321,565.00 |
| 450-43 | Other Scheduled Banks | 0.00 | 0.00 |
| 450-44 | Scheduled Co-operative Banks | 0.00 | 0.00 |
| | DCB A/C NO. 1 | 379,548.31 | 566,285.31 |
| | DCB A/C NO. 2 | 629,076.97 | 114,146.97 |
| | DCB A/C NO. 446 | 1,652,168.85 | 1,541,904.85 |
| | **Sub-total** | **64,149,117.13** | **25,543,902.13** |
| | **Balance with Bank Grant Funds** | | |
| 450-61 | Nationalised Banks | 0.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 450-62 | Other Scheduled Banks | 0.00 | 0.00 | | |
| 450-63 | Scheduled Co-operative Banks | 0.00 | 0.00 | | |
| 450-64 | Post Office | | | | |
| | **Sub-total** | 0.00 | 0.00 | | |
| | **Total Cash and Bank balances** | 171,783,869.90 | 227,167,879.18 | | |

**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.) | | |
|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 |
| 460-50 | Advance to Others | 0.00 | 0.00 | 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.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 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.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 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.) | Previous year Amount (Rs.) |
|---|---|---|---|
| 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** |

ALLAHABAD

# NAGAR PALIKA PARISHAD,FATEHPUR

## Income and Expenditure Statement for the period from 1st April 2015 to 31st March 2016

| 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 | 10,934,568.00 | 10,467,845.00 |
| I-20 | Assigned Revenues & Compensation | I-2 | 19,333,306.00 | 32,496,340.00 |
| I-30 | Rental Income from Municipal Properties | I-3 | 741,698.00 | 712,440.00 |
| I-40 | Fees & User Charges | I-4 | 1,419,548.00 | 1,390,879.00 |
| I-50 | Sale & Hire Charges | I-5 | - | - |
| I-60 | Revenue Grants, Contributions & Subsidies | I-6 | 336,268,989.00 | 351,780,667.00 |
| I-70 | Income from Investments | I-7 | - | - |
| I-71 | Interest Earned | I-8 | 4,241,969.00 | 6,407,375.52 |
| I-80 | Other Income | I-9 | 1,332,604.00 | 775,635.00 |
| | | | | |
| A | **Total – INCOME** | | **374,272,682.00** | **404,031,181.52** |
| | **EXPENDITURE** | | | |
| 2-10 | Establishment Expenses | I-10 | 144,572,481.00 | 122,950,883.00 |
| 2-20 | Administrative Expenses | I-11 | 4,103,376.00 | 12,181,514.00 |
| 2-30 | Operations & Maintenance | I-12 | 4,649,798.00 | 20,591,973.00 |
| 2-40 | Interest & Finance Expenses | I-13 | 1,274.28 | 150.00 |
| 2-50 | Programme Expenses | I-14 | - | - |
| 2-60 | Revenue Grants, Contributions & subsidies | I-15 | - | - |
| 2-70 | Provisions & Write off | I-16 | - | - |
| 2-71 | Miscellaneous Expenses | I-17 | 1,864,460.00 | 5,517,329.00 |
| 2-72 | Depreciation | | 87,630,714.56 | 68,240,785.87 |
| | | | | |
| B | **Total – EXPENDITURE** | | **242,822,103.84** | **229,482,634.87** |
| *A-B* | *Gross surplus/ (deficit) of income over expenditure before Prior Period Items* | | **131,450,578.16** | **174,548,546.65** |
| 2-80 | Add: Prior period Items (Net) | *2-18* | 0.00 | **0.00** |
| | *Gross surplus/ (deficit) of income overexpenditure after Prior Period Items* | | **131,450,578.16** | **174,548,546.65** |
| 2-90 | ***Net balance being surplus/ deficit carriedover to Municipal Fund*** | | **131,450,578.16** | **174,548,546.65** |

**As per our audit report of even date attached.**

**For Agrawal Sachin & Co.**

**Chartered Accountants**

**Accountant** **E.O.**

**Nagar Palika Parishad Fatehpur**

**(Sachin Agarwal)**

**Partner**

**M. No. 425122**

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

**Place : Allahabad**

**Date : 10/04/2017**

## 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 | 3,056,164.00 | 2,924,105.00 |
| 110-02 | Water tax | 7,878,404.00 | 7,543,740.00 |
| 110-03 | Water Cost | 0.00 | 0.00 |
| 110-04 | Shop Rent | 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 | |
| | **Sub-total** | 0.00 | 0.00 |
| | Less: - | **10,934,568.00** | **10,467,845.00** |
| 110-90 | Tax Remissions & Refund [Schedule 1-1 (a)] | 0.00 | 0.00 |
| | | | |
| | **Total tax revenue** | **10,934,568.00** | **10,467,845.00** |

| 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 |

AGRAWAL SACHIN & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS

## 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 | 19,333,306.00 | 32,496,340.00 |
| 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** | | **19,333,306.00** | **32,496,340.00** |

ALLAHABAD

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 |
| 130-20 | Rent from Office Buildings | | 0.00 |
| 130-30 | Rent from Guest Houses(Hall) | 16,520.00 | 20,400.00 |
| 130-40 | Rent from Water Tanker) | 70,638.00 | 37,500.00 |
| 130-80 | Other rents(Shop Rent) | 654,540.00 | 654,540.00 |
| | **Sub-Total** | **741,698.00** | **712,440.00** |
| | Less: | 0.00 | 0.00 |
| 130-90 | Rent Remission and Refunds | | |
| | Sub-total | 0.00 | 0.00 |
| | **Total Rental Income from Municipal Properties** | **741,698.00** | **712,440.00** |

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

## 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 |
| | 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 |
| | **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 | 266,300.00 | 214,960.00 |
| 140-11 | Licensing Fees | 92,540.00 | 127,350.00 |
| 140-12 | Fees for Grant of Permit( Sallater House) | 81,180.00 | 87,720.00 |
| 140-13 | Fees for Certificate or Extract | 0.00 | 0.00 |
| | Tender Fee | 697,556.00 | 628,778.00 |
| 140-14 | Development Charges | 0.00 | 0.00 |
| 140-15 | Regularization Fees | 0.00 | 0.00 |
| 140-20 | Penalties and Fines | 0.00 | 0.00 |
| 140-40 | Other Fees(Map Sanction Fee) | 73,800.00 | 62,200.00 |
| | Road cutting charges | 8,900.00 | 1,950.00 |
| | IDSMT | 79,772.00 | 173,421.00 |
| 140-50 | User Charges( Hording & Poster) | 82,500.00 | 47,500.00 |
| 140-60 | Income From Safty Tank | 37,000.00 | 47,000.00 |
| 140-70 | Service/Administrative Charges | 0.00 | 0.00 |
| 140-80 | Other Charges | 0.00 | 0.00 |
| | Sub-Total | 1,419,548.00 | 1,390,879.00 |
| | Less: | | |
| 140-90 | Rent Remission and Refunds | | |
| | Sub-total | 0.00 | 0.00 |
| | **Total income from Fees & User Charges – Income head-wise** | **1,419,548.00** | **1,390,879.00** |
| | | | |
| 140 -50 | **User Charges** | | |
| | Revenue from Hospitals | 0.00 | 0.00 |
| | | 0.00 | 0.00 |

AGRAWAL ... & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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 | 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.) | 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** |

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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 | 336,268,989.00 | 323,493,667.00 |
| 160-20 | Re-imbursement of expenses | 0.00 | 0.00 |
| 60-30 | Contribution towards schemes ( Sp Grant) | 0.00 | 28,287,000.00 |
| | | | |
| | **Total Revenue Grants, Contributions & Subsidies** | **336,268,989.00** | **351,780,667.00** |

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 | | | |
| | **Total Income from Investments** | **0.00** | **0.00** |

AGRAWAL SACHIN & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS

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 | 4,241,969.00 | 6,407,375.52 |
| 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 | | | 0.00 |
| | | | |
| | **Total. – Interest Earned** | **4,241,969.00** | **6,407,375.52** |

Schedule I-9: Other Income [Code No180]

| Code No | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 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 | 1,332,604.00 | 775,635.00 |
| | | | |
| | **Total Other Income** | **1,332,604.00** | **775,635.00** |

AGRAWAL SACHIN & CO. ALLAHABAD CHARTERED ACCOUNTANTS

## 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 | 0.00 | 0.00 |
| | Administration( Salary) | 117,195,833.00 | 102,626,031.00 |
| | Finance, Account , Audit | 0.00 | 0.00 |
| | Bonus | 0.00 | 0.00 |
| | UIDSMT | - | - |
| | Hospital Department salary | 0.00 | 0.00 |
| | Pension | 25,670,944.00 | 17,238,024.00 |
| | Record Room | 0.00 | 0.00 |
| | Provident Fund | 1,705,704.00 | 3,086,828.00 |
| | Stores & Purchase | 0.00 | 0.00 |
| | Workshop | 0.00 | 0.00 |
| | Census | - | 0.00 |
| | **Total establishment expenses** – Function wise | **144,572,481.00** | **122,950,883.00** |

### 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 Rats &Taxes | 82,500.00 | 82,500.00 |
| 220-11 | Token exp. -Riksha | 52,253.00 | 0.00 |
| 220-12 | Insurance | 0.00 | 23,353.00 |
| 220-20 | Books & Periodicals | 0.00 | 0.00 |
| 220-21 | Printing and Stationery | 166,342.00 | 302,690.00 |
| 220-30 | Travelling & Conveyance | 26,576.00 | 170,556.00 |
| 220-40 | Audit Fee | 0.00 | 702,000.00 |
| 220-50 | Member Allowances | 0.00 | 0.00 |
| 220-51 | Legal Expenses | 505,060.00 | 209,715.00 |
| 220-52 | Professional Fee( Accounting Fee) | 550,000.00 | 550,000.00 |
| 220-60 | Advertisement and Publicity | 1,143,297.00 | 1,015,351.00 |
| 220-61 | Cleaning Exp. | 1,382,117.00 | 8,715,494.00 |
| | Telephone & Postage exp. | 17,308.00 | 23,180.00 |
| | Refreshment Expenses | 0.00 | 386,675.00 |
| 220-80 | Other Administrative Expenses (Medical Exp) | 177,923.00 | 0.00 |
| | **Total establishment expenses – expense head wise** | **4,103,376.00** | **12,181,514.00** |

ALLAHABAD

**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 | 0.00 | 0.00 |
| | 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 |
| | **Total Operations & Maintenance expenses –** | **0.00** | **0.00** |

**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 | 0.00 | 0.00 |
| 230-20 | Bulk Purchases | 0.00 | 0.00 |
| 230-30 | Consumption of Stores | 0.00 | 0.00 |
| 230-40 | Hire Charges | 0.00 | 0.00 |
| 230-51 | Repairs & maintenance –Infrastructure Assets | 335,042.00 | 10,194,004.00 |
| 230-52 | Repairs & maintenance – (Summer sable) | 567,083.00 | 6,429,722.00 |
| 230-53 | Repairs & maintenance – Buildings | 0.00 | 0.00 |
| | | **902,125.00** | **16,623,726.00** |
| **Code No** | **Particulars** | **Current year (Rs.)** | **Previous Year (Rs.)** |
| 1 | 2 | 3 | 4 |
| 230-54 | Repairs & maintenance – Civil | 0.00 | 0.00 |
| 230-59 | Repairs & maintenance – Vehicles | 3,747,673.00 | 3,851,451.00 |
| 230-80 | Operating & Maintenance Expenses(Computer)) | 0.00 | 116,796.00 |
| | **Total operations & maintenance - expense head wise** | **4,649,798.00** | **20,591,973.00** |

**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 & | 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 | 1,274.28 | 150.00 |
| 240-50 | Other Finance Expenses | 0.00 | 0.00 |
| 240-60 | Water supply & Sewerage | 0.00 | 0.00 |
| | **Total Interest & Finance Charges** | **1,274.28** | **150.00** |

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(Public Welfare) | 0.00 | 0.00 |
| 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.) | Previous Year (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 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.) | Previous Year (Rs.) |
| 1 | 2 | 3 | 4 |
| 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.) | Previous Year (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 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 | 1,864,460.00 | 5,517,329.00 |
| | **Total Miscellaneous expenses** | **1,864,460.00** | **5,517,329.00** |

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

| Code No | Particulars | Current year (Rs.) | Previous Year (Rs.) |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| | 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 | |
| | ***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 | |
| | ***Sub – Total Income (b)*** | **0.00** | **0.00** |
| | **Total Prior Period (Net) (a-b) -.** | **0.00** | **0.00** |

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