A.N.SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

O-156, Keshawpuram, Avas Vikas-I ,
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Report on the Financial Statements

To,

Nagar Palika Parishad ,Fatehpur

Report on the Financial Statements

Opinion

We have checked the accompanying financial statements of **Nagar Palika Parishad Fatehpur** which comprise the Balance Sheet as at 31st March,2019 the Statement of Income & Expenditure .

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements prepared on the basis of Books of Accounts Produced before us.

Basis for Opinion

We have test checked the entries in books of accounts and found that Annual statements are in agreement with the books of accounts.

Management's Responsibility for the Financial Statements

The Officers of Nagar Palika Parishad is responsible for the with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Parishad in accordance with the accounting principles generally accepted in India,

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the nagar palika parishad and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Nagar Palika Parishad 's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
Those Officers are also responsible for overseeing the Nagar Palika Parishad 's financial reporting process.

Our Responsibilities on the Financial Statements

Our objectives are to obtain reasonable assurance whether the financial statements are prepared as per the books of Accounts, further we have neither audited these financial statement nor checked the true and correct ness of the entries etc. , Further we also could not assure that proper accounting standard have been followed

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for preparing these statement and as a whole we could not assure whether these statement are free from material misstatement, whether due to fraud or error.

Further

1. Bank reconciliation statements as on 31.03.2019 has not provided to us.
2. There are cash in hand as on 31.03.2019 is Rs. 2522806.50/- as per the Balance Sheet and as per the trial provided to us .please certify the same.
3. Transaction made through PLA during the year not available.
4. Bank account statement of PNB a/c no. 100323209 is not available.
5. The details of liability for expenses accrue or arise during the year (which is payable as on 31.03.2019) are not made available to us, furtherno liability was made as on 31.03.2018 therefore we assume that there is no liability in the previous year as well as during the year.
6. Income accrued and arise - means total billing of house tax,water tax and other taxes/income during the year has not been provided to us .therefore we have taken budgeted figure. Accrued income have also not accounted for in the previous year also
7. Depreciation on fixed assets has been charged as per the rate provided in Income Tax Act .
8. That Parishad not maintaining separate cash book.
9. Nagar Palika Parishad are not adopting any formal policy of accounting, Further nagar parishad are in process to adopt and maintain separate cash book.

Report

As required , we report that:

a) We have sought and obtained all the information and explanations except mentioned above which to the best of our knowledge and belief were necessary.
b) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.

For A.N. Singh & Associates
Chartered Accountants

(Arvind Nath Singh)
Proprietor
UDIN 22077198AHXVDS9061

Place : Kanpur
Date : 25/04/2022

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Nagar Palika Parishad, Fatehpur
Balance Sheet as on 31-March-2019

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	970,235,713.77	963,679,762.87
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		970,235,713.77	963,679,762.87
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		1,918,395.00	1,868,395.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	30,046,243.17	51,699,992.17
3-60	Provisions	B-10	425,935.00	386,355.00
	Total Current Liabilities and Provisions		32,390,573.17	53,954,742.17
	TOTAL LIABILITIES		1,002,626,286.94	1,017,634,505.04
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	1,241,142,932.00	1,134,548,386.00
4-11	Less: Accumulated Depreciation		502,649,731.12	416,452,024.82
	Net Block		738,493,200.88	718,096,361.18
4-12	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		738,493,200.88	718,096,361.18
	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	20,285,128.32	21,032,686.32
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	243,847,958.24	278,505,457.54
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		264,133,086.56	299,538,143.86
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		1,002,626,287.44	1,017,634,505.04
			0.50	0.00

Note: Financial Statement is prepared as per data/documents produced and confirmed by Administerative Officer.

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unicipal (General) Fund [Code No 310]

ode 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	879,543,555.63	0.00	879,543,555.63	0.00	879,543,555.63
310- 90	Excess of Income Over Expenditure	84,136,207.24	6,555,950.90	90,692,158.14	0	90,692,158.14
	Total Municipal fund (310)	963,679,762.87	6,555,950.90	970,235,713.77	0.00	970,235,713.77

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…marked Funds

…: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]

…Rs.

…ars 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							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
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*							
Others							
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.							
Rent							
Other administrative charges							
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							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
end – (a+ b)-(c)							0.00
Grant Total of Special Funds							

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Reserves [Code No 312]

1	2	3	4	5 (3+ 4)	6	7 (5- 6)
	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.)
312- 10	Capital Contribution			0.00		0.00
312- 11	Capital Reserve	0.00		0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)			0.00		0.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve	0.00		0.00		0.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00

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rants & Contribution for Specific Purposes [Code No 320]Amount in Rs.

	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
ode No.							
(a) Opening Balance	0.00						
(b) Additions to the Grants *							
(i) Grant received during the year		0.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
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*							
Others							
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.							
Rent							
Other administrative charges							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
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 Grants & Contribution for Specific Purposes							
Total							0.00

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

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	1.00	0.00	0.00	1.00	0.00	0.00		0.00	1.00	1.00
410- 20	Buildings	43,484,143.00	1,424,657.00		44,908,800.00	17,439,436.46	2,746,936.35		20,186,372.82	24,722,427.18	26,044,706.54
	Infrastructure Assets					0.00	0.00		0.00	0.00	0.00
410- 30	Roads and Bridges	581,942,232.00	68,827,991.00		650,770,223.00	207,608,911.53	44,316,131.15		251,925,042.68	398,845,180.32	374,333,320.47
410- 31	Sewerage and drainage	354,048,818.00	1,459,762.00		355,508,580.00	102,963,148.29	25,254,543.17		128,217,691.46	227,290,888.54	251,085,669.71
410- 32	Water ways :	0.00			0.00	0.00	0.00		0.00	0.00	0.00
	Lakes And Ponds	0.00			0.00	0.00	0.00		0.00	0.00	0.00
	Water Works Distribution	37,173,457.00	5,061,199.00		42,234,656.00	14,833,380.58	2,740,127.54		17,573,508.12	24,661,147.88	22,340,076.42
410- 33	Public Lighting	49,975,758.00	24,136,871.00		74,112,629.00	30,380,172.84	6,559,868.42		36,940,041.26	37,172,587.74	19,595,585.16
	Other assets	0.00			0.00	0.00	0.00		0.00	0.00	0.00
410- 40	Plants & Machinery	5,409,815.00	3,002,241.00		8,412,056.00	3,588,682.19	723,506.07		4,312,188.26	4,099,867.74	1,821,132.81
410- 50	Vehicles	47,641,905.00	1,136,100.00		48,778,005.00	28,269,520.41	3,076,272.69		31,345,793.10	17,432,211.90	19,372,384.59
410- 60	Office & other equipment (Computer)	1,288,486.00	0.00		1,288,486.00	1,136,494.29	60,796.68		1,197,290.98	91,195.02	151,991.71
410- 70	Furniture, fixtures, fittings and electrical appliances	731,774.00	0.00		731,774.00	430,605.07	30,116.89		460,721.97	271,052.03	301,168.93
410- 80	Other fixed assets	12,851,997.00	1,545,725.00		14,397,722.00	9,801,673.15	689,407.33		10,491,080.47	3,906,641.53	3,050,323.86
						0.00			0.00		
	Total	1,134,548,386.00	106,594,546.00	0.00	1,241,142,932.00	416,452,024.82	86,197,706.30	0.00	502,649,731.12	738,493,200.88	718,096,361.18

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nvestments - General Fund [Code 420]

mount Rs.

o.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
	Total of Investments General Fund			0.00	0.00

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[In]vestments - Other Funds [Code 421]

[A]mount Rs.

[S. 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				
421-20	State Government Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
	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.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	0.00	0.00
430-20	Loose Tools		
430-30	Others		
	Total Stock in hand.	0.00	0.00

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Sundry Debtors (Receivables) [Code No 431]

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	3,625,393.10	0.00	3,625,393.10	3,731,389.10
	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	3,625,393.10	0.00	3,625,393.10	3,731,389.10
431- 19	Receivable of Other Taxes(Water Taxes)	14,755,260.22	0.00	14,755,260.22	14,640,702.22
	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	14,755,260.22	0.00	14,755,260.22	14,640,702.22
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources	1,904,475.00	0.00	1,904,475.00	2,660,595.00
	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)	20,285,128.32	0.00	20,285,128.32	21,032,686.32

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epaid Expenses [Code No 440]

1	Particulars 2	Current year Amount (Rs.) 3	Previous year Amount (Rs) 4
440-10	Establishment		
440-30	Administrative		
440-20	Operations &Maintenance		
	Total Prepaid expenses	0.00	0.00

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

Code No 1	Particulars 2	. Current year Amount (Rs.) 3	Previous year Amount (Rs) 4
450-10	Cash	2,522,806.50	2,230,142.50
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	215,456,590.61	250,514,822.91
450-22	Other Scheduled Banks	0.00	
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total	215,456,590.61	250,514,822.91
450-41	**Balance with Bank – ____ Special Funds**		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative	2,832,504.13	2,724,435.13
	Post Office		
	PLA	23,036,057.00	23,036,057.00
	Sub-total	25,868,561.13	25,760,492.13
	Balance with Bank – ____ Grant Funds		
450-61	Nationalised Banks	0.00	0.00
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**243,847,958.24**	**278,505,457.54**

A.N. Singh & Associates * Chartered Accountants * CA KANPUR oans, advances and deposits [Code 460]

	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.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00	0.00		0.00
460-20	Employee Provident Fund	0.00			0.00
460-30	Loans to Others				0.00
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets				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		
461-20	Advances		
461-30	Deposits		
	Total Accumulated Provision	0.00	0.00

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...her Assets [Code No 470]

...de No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts	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		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
	Total Miscellaneous expenditure.	0.00	0.00

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Nagar Palika Parishad, Fatehpur

Income and Expenditure Statement for the period from_01.04.2018 to 31.03.2019

.o.	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	12,000,000.00	12,000,000.00
I-20	Assigned Revenues & Compensation	I-2	0.00	12,809,287.00
I-30	Rental Income from Municipal Properties	I-3	3,969,400.00	3,416,772.00
I-40	Fees & User Charges	I-4	6,482,083.00	2,506,531.19
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	356,833,956.00	393,302,198.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	9,424,286.80	7,202,969.00
I-80	Other Income	I-9	1,896,566.00	366,141.00
A	**Total – INCOME**		**390,606,291.80**	**431,603,898.19**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	171,772,956.00	188,472,667.00
2-20	Administrative Expenses	I-11	25,849,581.00	1,813,419.00
2-30	Operations & Maintenance	I-12	98,121,635.00	157,121,621.00
2-40	Interest & Finance Expenses	I-13	47,417.60	24,734.27
2-50	Programme Expenses	I-14	0.00	127,994.00
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	2,061,045.00	3,759,197.00
2-72	Depreciation		86,197,706.30	82,738,246.29
B	**Total – EXPENDITURE**		**384,050,340.90**	**434,057,878.56**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**6,555,950.90**	**(2,453,980.37)**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**6,555,950.90**	**(2,453,980.37)**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**6,555,950.90**	**(2,453,980.37)**

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31.03.2019

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

Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	5,000,000.00	5000000
110-02	Water tax	7,000,000.00	7000000
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes		
	Cinema hall tax		
	Sub-total	12,000,000.00	12,000,000.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]		0.00
	Total tax revenue	12,000,000.00	12,000,000.00

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

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

No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0	12,809,287.00
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
	Total assigned revenues & compensation	0.00	12,809,287.00

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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		
130-20	Rent from Office Buildings	0.00	
130-30	Rent from Guest Houses	0.00	
130-40	Rent from lease of lands		
130-80	Other rents	3969400	3,416,772.00
	Sub-Total	3,969,400.00	3,416,772.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**3,969,400.00**	**3,416,772.00**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	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	200,111.00	586,585.00
140-11	Licensing Fees	347,760.00	178,340.00
140-12	Fees for Grant of Permit	101,900.00	178,360.00
140-13	Fees for Certificate or Extract (Mutation & Tender Fees)	2,976,970.00	723,832.00
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines	1,031,528.00	2,525.00
140-40	Other Fees(Map SANCTION FEES & IDSMT FEES)	56,850.00	731,462.00
	Road cutting charges	1,237,523.00	1,400.00
140-50	User Charges(HOARDING & POSTERS)	0.00	0.00
140-60	Entry Fees(Safety tank)	77,500.00	87,000.00
140-70	Service / Administrative Charges	0.00	850.00
140-80	Other Charges	451,941.00	16,177.19
	Sub-Total.	6,482,083.00	2,506,531.19
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	**6,482,083.00**	**2,506,531.19**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
140 -50	**User Charges**		
	Revenue from Hospitals	0.00	
		0.00	0.00

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

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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	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	
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00

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

ode No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant	356,833,956.00	393,302,198.00
160-20	Re-imbursement of expenses		
60-30	Contribution towards schemes	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	356,833,956.00	393,302,198.00

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	
170-20	Dividend		
170-30	Income from projects taken up on commercial basis		
	Profit in Sale of Investments		
170-40	Others		
170-80	**Total Income from Investments**	0.00	0.00

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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	9,424,286.80	7202969
171-20	Interest on Loans and advances to Employees	0.00	
	Interest on loans to others	0.00	
171-30	Other Interest	0.00	
171-80			
	Total. – Interest Earned	9,424,286.80	7,202,969.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	1,896,566.00	366,141.00
	Total Other Income	1,896,566.00	366,141.00

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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	171,772,956.00	188,472,667.00
	Finance, Accounts, Audit		
	Election		
	Sewer department salary		
	Hospital Department salary		
	Pension	0.00	0.00
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total establishment expenses – Function wise	**171,772,956.00**	**188,472,667.00**

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	669,290.00	
220-11	Office maintenance	39,205.00	0.00
220-12	Communication Expenses	65,828.00	
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	224,159.00	0.00
220-30	Travelling & Conveyance	28,492.00	22,869.00
220-40	Insurance	0.00	0.00
220-50	Audit Fees		
220-51	Legal Expenses	823,726.00	293,605.00
220-52	Professional and other Fees	1,047,050.00	413,000.00
220-60	Advertisement and Publicity	1,772,854.00	350,061.00
220-61	Membership & subscriptions		
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	21,178,977.00	733,884.00
	Total establishment expenses – expense head wise	**25,849,581.00**	**1,813,419.00**

Total administrative expenses – expense head wise

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

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...ations and Maintenance [Code No 230]

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

	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	0.00	0
	Administration		0.00
	Finance, Accounts, Audit		
	PLA- SFC Expenses		
	PLA- TFC Expenses		
	Revolving Expenses		
	Election		
	Record Room		
	Amruth Planning for slip & saap		0.00
	Estate		
	Stores & Purchase	0.00	0.00
	Workshop		
	Census		
	SWACCH BHARAT	25,576,618.00	22,959,653.00
	Total Operations & Maintenance expenses – Function wise	25,576,618.00	22,959,653.00

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	3,843,199.00	4,005,367.00
230-20	Bulk Purchases	0.00	0
230-30	Consumption of Stores	0.00	15630
230-40	Hire Charges		0
230-51	Repairs & maintenance –Infrastructure Assets	58,456,357.00	105982089
230-52	Repairs & maintenance – Jalkal	4,387,929.00	321390
230-53	Repairs & maintenance – Buildings & furniture		0
		66,687,485.00	**110,324,476.00**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	1,081,761.00	813,549.00
230-59	Repairs & maintenance – Others(Plant & Machinery)	1,680,090.00	1161224
230-80	Other operating & maintenance expenses	3,095,681.00	21862719
	Total operations & maintenance - expense head wise	98,121,635.00	157,121,621.00

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

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

Code No	Particulars	Current year (Rs.)	
1	2	3	4
240-10	Interest on Loans from Central Government		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest		
	Bank Charges	47,417.60	24734.27
240-50	Other Finance Expenses		

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Water supply & Sewerage

Total Interest & Finance Charges	**47,417.60**	**24,734.27**

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses	0.00	127,994.00
250-20	Own Programmes (Festival)		
250-30	Share in Programmes of others		
	**Total Programme Expenses **	**0.00**	**127,994.00**

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]		
260-20	Contributions [give details]		
260-30	Subsidies [give details]		
	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		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off		
	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		
271-20	Loss on disposal of investments	2,061,045.00	3,759,197.00
271-80	Other Miscellaneous Expenses		
	Total Miscellaneous expenses	**2,061,045.00**	**3,759,197.00**

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		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	Sub – Total Income (a)	**0.00**	**0.00**
	Expenses		
280-50	Refund of Taxes	0.00	
280-60	Refund of Other – Revenues	0.00	
280-80	Other Expenses		
	Sub – Total Income (b)	**0.00**	**0.00**
	Total Prior Period (Net) (a-b) -.	**0.00**	

The various schedules to the Balance Sheet have been provided below:

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