

A. SINGHAL & ASSOCIATES
Chartered Accountants

G-6 Global Appartment
Kullash Vihar, City Center
Opp. Income Tax Office
Gwalior-474011
Ph.(0751) 4010854
Mob: 94251-13566

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2016 and the Income and Expenditure A/c for the year ended on 31-03-2016 attached herewith of NAGAR NIGAM, JHANSI.

We report the following observations/comments/discrepancies/inconsistencies —

- (i) These financial statements are the responsibility of the Nigam's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- (ii) We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- (iii) Our observations are annexed in Annexure 'A'.

Subject to above, we report that ----

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) 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, give a true and fair view.
 - (i) in the case of Balance Sheet, give a true and fair view of the state of affairs of Nagar Nigam, Jhansi as on 31-03-2016.
 - (ii) in the case of the Income and Expenditure account the income over expenditure / expenditure over income of Nagar Nigam, Jhansi for the year ended on 31-03-2016.


Dated : 24-04-2017
Place: Jhansi



For A. Singhal & Associates
Chartered Accountants


Ajay Singhal
(Partner)
(M.No. 400190)


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JHANSI NAGAR NIGAM

Annexure 'A' forming part of Audit Report for

Balance Sheet as on 31-03-2016

- 1) **Special Funds/Grants:-** The Balances of the Funds and Grants were not kept in separate bank accounts. In our opinion these Funds should be kept in separate bank accounts.
- 2) **Land schedule-B-11:-** A register should be maintained to show particulars of land, area, dimension, location, cost & particular of occupants for effective control and supervision.
- 3) **Building Schedule- B-11:-** A register should be maintained to show particulars of building, area, dimension, location, cost, life & particular of occupants for effective control, supervision and calculation of depreciation.
Valuation of various Building has been taken as valued by officers of Nagar Nigam including engineers. Value of land should be shown separately.
- 4) **Lakes and Ponds Schedule- B-11:-** A register should be maintained to show particulars of Lakes and Ponds, area, dimension, location, cost & particular of occupants for effective control, supervision and calculation of depreciation.
- 5) **Roads & Bridges Schedule- B-11:-** A register should be maintained to show particulars of Roads & Bridges, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.
- 6) **Sewerage & Drainage Schedule- B-11:-** A register should be maintained to show particulars of Sewerage & Drainage, area, dimension, location, cost & life for effective control, supervision and calculation of depreciation.
- 7) **Public Lighting Schedule- B-11:-** A register should be maintained to show particulars of Public Lighting, area, location, cost & life for effective control, supervision and calculation of depreciation.
- 8) **Plant & Machinery Schedule- B-11:-** Valuation of Old Plant & machine should be assessed by engineer and if it is not usable it should be disposed off as per government guidelines. A register should be maintained to show particulars of Plant and Machinery, specification, cost, life & Location installation for effective control, supervision and calculation of depreciation.
- 9) **Office equipments Schedule- B-11:-** A register should be maintained to show particulars of Office equipments, cost, life & particular of departments where



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has been installed for effective control, supervision and calculation of depreciation.

10) Furniture and fixture Schedule- B-11:- A register should be maintained to show particulars of Furniture and fixtures, location, cost & life for effective control, supervision and calculation of depreciation.

11) Inventory Schedule- B-14:- Old item are to be identified, if these items are not in usable condition, then these items should be disposed off as per government guidelines.

12) Sundry Debtors and Receivables Schedule- B-15:- Individual reconciliation should be needed for assessment of receivables for various heads. Sundry debtors are to be reconciled with the Ledgers/House tax registers /Rent registers of individual's debtors/assessee/Tenants.

13) Depreciation:- Depreciation has been charged as per W.D.V. method on the assets of the Nagar Nigam as per rates mentioned here under:

S.No.	Particulars	Rate of Dep.
A	Buildings	10%
B	Furniture	10%
C	Urban Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Hardware & Software	60%
F	Vehicles	15%

In our opinion assets are to be valued by registered Chartered Valuer and life of asset is to be ascertained and depreciation should be charged according to life of the asset.

14) The first Balance Sheet of the Nagar Nigam was prepared as on 01-04-2009 and thereafter the following Balance Sheets are being prepared on the base of Opening Balance Sheet as on 01-04-2009. Therefore, there might be chances that some Assets/ Liabilities, Provisions of Income and Expenditures are not incorporated in the Balance Sheet and Income & Expenditure Account because it is compiled on the basis of information & records made available by officers/ staff of Jhansi Nagar Nigam.



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JHANSI NAGAR NIGAM




BALANCE SHEET
2015-2016

NAGAR NIGAM JHANSI
Balance Sheet as on 31/03/2016

Sr.no.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	LIABILITIES			
	Reserve & Surplus			
1	Municipal (General) Fund	B-1	22,034,521,018.23	22,057,069,022.62
2	Earmarked Funds	B-2	193,210,913.00	70,111,623.00
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		22,227,731,931.23	22,127,180,645.62
4	Grants, Contributions for specific purposes	B-4	67,425,450.00	23,173,071.00
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
	Current Liabilities and Provisions			
7	Deposits Received	B-7	0.00	0.00
8	Deposit works	B-8	0.00	0.00
9	Other Liabilities (Sundry Creditors).	B-9	21,828,925.00	15,874,821.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		21,828,925.00	15,874,821.00
	TOTAL LIABILITIES		22,316,986,306.23	22,166,228,537.62
	ASSETS			
	Fixed Assets			
11	Written Down value as on 01/04/2015	B-11	21,643,221,774.05	21,977,200,311.47
12	Add: Addition During the year		74,918,488.00	48,535,546.00
13	Less: Depreciation During the year		350,010,324.08	382,514,083.42
	Net Written Down value as on 31/03/2016		21,368,129,937.97	21,643,221,774.05
14	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		21,368,129,937.97	21,643,221,774.05


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	Investments			
15	Investment – General Fund	B-12	0.00	0.00
16	Investments – Other Funds	B-13	0.00	0.00
17	Investments – FDR	B-14	197,153,341.91	68,361,458.00
	Total Investments		197,153,341.91	68,361,458.00
	Current Assets, Loans and Advances			
18	Stock in Hand (Inventories)	B-15	12,304,238.35	18,011,934.65
19	Sundry Debtors(Receivables)	B-16	39,068,692.00	67,426,338.20
20	Less: (Accumulated prov.against debts)		0.00	0.00
21	Prepaid Expenses	B-17	0.00	0.00
22	Cash and Bank Balances	B-18	586,481,771.00 ✓	255,358,707.72
23	Loans, advances and deposits	B-19	113,848,325.00	113,848,325.00
24	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		751,703,026.35	454,645,305.57
25	Other Assets	B-20	0.00	0.00
26	Miscellaneous Exp.(to the extent not written off)	B-21	0.00	0.00
	TOTAL ASSETS		22,316,986,306.23	22,166,228,537.62
	Notes on Accounts	B-22		

Account Officer
Nagar Nigam, Jhansi
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Nagar Ayukt
Nagar Nigam, Jhansi
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Compiled as per Informations & documents provided to us.
For Prasad Kumar Agarwal & Associates
(Chartered Accountants)

S.K. AGARWAL
(Partner)
M.No. 072663


Date : 20-04-2017
Place : JHANSI

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Schedule B- 1: Municipal (General)

Code No.	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	3	4	5(3+4)	6	7 (5- 6)
310- 10	22,057,069,022.62	56,317,590.00	22,113,386,612.62		22,113,386,612.62
310- 90			0.00	(78,865,594.39)	(78,865,594.39)
	22,057,069,022.62	56,317,590.00	22,113,386,612.62	(78,865,594.39)	22,034,521,018.23

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Schedule B- 2: Earmarked Funds

Schedule B – 2: Special Funds/ Sinking Fund/ Trust or Agency

Amount in Rs.

Particulars	Special Fund 1 INFRASTRUCTURE FUND (With SFC)	Special Fund 2 BUNDELKHAND PACKAGE (AATIYA TALL)	Special Fund 3 URBAN REFORM INCENTICE FUND YOJNA	Special Fund 4 CITY SANITION PLAN	Pension Fund CENTRAL FINANCE FUND(TFC)	General Provident fund
Code No.						
(a) Opening Balance	56,971,294.00	280,028.00	122,638.00	258,769.00	12,478,894.00	0.00
(b) Received During the Year	68,154,148.00	0.00			175,117,877.00	
(i) Transfer from TFC		0.00	0.00	0.00		
(ii) Interest earned	271,111.00	0.00	4,968.00	10,483.00	4,971,014.00	
(iii) Profit on disposal of Investments	0.00	0.00	0.00	0.00		
(iv) Appreciation in Value of Investments	0.00	0.00	0.00	0.00		
(v) Other addition (Old Year Intt)	0.00	0.00				
Total (b)	68,425,259.00	0.00	4,968.00	10,483.00	180,088,891.00	0.00
Total (a+ b)	125,396,553.00	280,028.00	127,606.00	269,252.00	192,567,785.00	0.00
(c) Payments out of funds						
(i) Capital expenditure on Fixed Assets*					56,317,590.00	
Others						
Sub-total	0.00	0.00	0.00	0.00	56,317,590.00	0.00

(ii) Revenue Expenditure	30,208,933.00				30,403,788.00	
Other Expenditure (Last Year Payment)						
Sub-total	30,208,933.00	0.00	0.00	0.00	30,403,788.00	0.00
(iii) Other:						
Loss on disposal of Investments						
Diminution in Value of Investments						
Transferred to Shamshan Ghat	8,500,000.00					
Sub-total	8,500,000.00	0.00	0.00	0.00	0.00	0.00
Total of (ii+ iii)	38,708,933.00	0.00	0.00	0.00	86,721,378.00	0.00
Net balance at the year end - (a+ b)- (c)	86,687,620.00	280,028.00	127,606.00	269,252.00	105,846,407.00	0.00
Grant Total of Special Funds						193,210,913.00


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Schedule B- 3: Reserves

Sr.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)
1	Capital Contribution			0.00		0.00
2	Capital Reserve			0.00		0.00
3	Borrowing Redemption Reserve			0.00		0.00
4	Special Funds (Utilised)			0.00		0.00
5	Statutory Reserve			0.00		0.00
6	General Reserve			0.00		0.00
7	Revaluation Reserve			0.00		0.00
	Total Reserve funds	0.00	0.00	0.00	0.00	0.00


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Schedule B- 4: Grants & Contribution for Specific Purposes

Particulars	Grants for Shamshan Ghat	Grants from State Government UIDSSMT	GRANT FOR LIGHT (FROM P.W.D.)	SWACHH BHARAT MISSION	SMART CITY YOJANA	CAPACITY BUILDING PROGRAMME
Sr.no.						
(a) Opening Balance	0.00	23,173,071.00				
(b) Additions to the Grants *						
(i) Grant received during the year			5,000,000.00	18,422,131.00	10,000,000.00	4,550,000.00
(ii) Interest upto 31.03.2016	0.00	938,782.00		188,738.00	8,137.00	116,853.00
(iii) Profit on disposal of Investments	0.00					
(iv) Appreciation in Value of investments	0.00					
(v) Other addition (Specify nature)	8,500,000.00	0.00				
Total (b)	8,500,000.00	938,782.00	5,000,000.00	18,610,869.00	10,008,137.00	4,666,853.00
Total (a+ b)	8,500,000.00	24,111,853.00	5,000,000.00	18,610,869.00	10,008,137.00	4,666,853.00

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(c) Payments out of funds						
(i) Capital expenditure						
Fixed Assets*						
Others						
Sub-total.	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on	1,336,672.00			618.00		954,972.00
Other Payment (Old Chq Paid this year)	0.00			1,180,000.00		
Sub-total	1,336,672.00	0.00	0.00	1,180,618.00	0.00	954,972.00
(iii) Other:						
Loss on disposal of investments						
Diminution in Value of investments						
Grants Refunded						
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ii+iii]	1,336,672.00	0.00	0.00	1,180,618.00	0.00	954,972.00
Net balance - (a+b)-[c]	7,163,328.00	24,111,853.00	5,000,000.00	17,430,251.00	10,008,137.00	3,711,881.00

Total

67,425,450.00

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Schedule B-5: Secured Loans


Amount in Rs.

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Loans from Central Government	0.00	0.00
2	Loans from State government	0.00	0.00
3	Loans from Govt. bodies & Associations	0.00	0.00
4	Loans from international agencies	0.00	0.00
5	Loans from banks & other financial institutions	0.00	0.00
6	Other Term Loans	0.00	0.00
7	Bonds & debentures	0.00	0.00
8	Other Loans	0.00	0.00
	Total Secured Loans	0.00	0.00

Schedule B-6: Unsecured Loans

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Loans from Central Government	0.00	0.00
2	Loans from State government	0.00	0.00
3	Loans from Govt. bodies & Associations	0.00	0.00
4	Loans from international agencies	0.00	0.00
5	Loans from banks & other financial institutions	0.00	0.00
6	Other Term Loans	0.00	0.00
7	Bonds & debentures	0.00	0.00
8	Other Loans	0.00	0.00
	Total Un-Secured Loans	0.00	0.00

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Schedule B-7: Deposits Received

Amount in Rs.

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	From Contractors	0.00	0.00
2	From Revenues	0.00	0.00
3	From staff	0.00	0.00
4	From Others	0.00	0.00
	Total deposits received	0.00	0.00

Schedule B-8: Deposits Works

Amount in Rs.

Sr.no.	Particulars	Opening balance as the beginning of the 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
1	Civil Works	0.00	0.00	0.00	0.00
2	Electrical works	0.00	0.00	0.00	0.00
3	Others	0.00	0.00	0.00	0.00
	Total of deposit works	0.00	0.00	0.00	0.00

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Schedule B- 9: Other Liabilities (Sundry Creditors)

4.00


Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Creditors	0.00	0.00
2	Employee Liabilities	0.00	0.00
3	Interest Accrued and Due	0.00	0.00
4	Recoveries Payable	0.00	0.00
5	Government Dues Payable	0.00	0.00
6	Refunds Payable	0.00	0.00
7	Advance Collection of Revenues	0.00	0.00
8	Security from contractors	94,300.00	0.00
9	INCOME TAX PAYABLE OF SALARY	29,959.00	40,500.00
10	INCOME TAX PAYABLE OF CONTRACTOR	319,542.00	694,210.00
11	vehicle loan	1,344.00	
12	Salary payable	370,635.00	
13	GI PAYABLE	(5,920.00)	400.00
14	GPF PAYABLE	937,516.00	687,572.00
15	RD PAYABLE	50,800.00	50,800.00
16	HARUAN SOCIETY PAYABLE	1,458,914.00	1,446,051.00
17	COOPERATIVE SOCIETY PAYABLE	4,488.00	4,488.00
18	ROYALTY DEDUCTED FROM CONTRACTOR	378,134.00	661,179.00
19	CESS DEDUCTED FROM CONTRACTOR	185,735.00	371,693.00
20	Deposit for work (LDA)	16,758,000.00	8,379,000.00
21	TRADE TAX DEDUCTED FROM CONTRACTOR		1,016,663.00
22	Bank Loan payable:		
	UBI - 6	(873,500.00)	0.00
	CBI (M.GANJ)-2	17,102.00	17,102.00
	CBI (SIPRI BAZAR)	7,475.00	7,475.00
	ALLAHABAD BANK	8,270.00	8,270.00
	CANARA BANK	1,920.00	1,920.00
23	WITHHELD FROM CONTRACTORS	1,614,302.00	2,046,765.00
24	EARNEST MONEY DEPOSIT	69,500.00	
25	GPF ADVANCE PAYABLE	(40,324.00)	
26	JANGARNA	440,733.00	440,733.00
	Total Other liabilities (Sundry Creditors).	21,828,925.00	15,874,821.00

Schedule B- 10: Provisions

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
1	Provision for Expenses	0.00	0.00
2	Provision for Interest	0.00	0.00
3	Provision for Other Assets	0.00	0.00
	Total Provisions	0.00	0.00

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Schedule B- 11: Fixed Assets

Amount in Rs.

Sr.no.	Particulars	WDV as on 01/04/2015	Additions during the period 01/04/2015 to 30/09/2016	Additions during the period 01/10/2015 to 31/03/2016	Deductions during the period	Total assets before depreciation	Rate of Depreciation	Amount of Depreciation for current year	WDV as on 31/03/2016	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11
1	Land									
	Land of villages	2,488,643,600.00				2,488,643,600.00	0.00	0.00	2,488,643,600.00	2,488,643,600.00
	Land of Parks	1,207,077,890.00				1,207,077,890.00	0.00	0.00	1,207,077,890.00	1,207,077,890.00
2	Buildings									
	Nagar Nigam Buildings	2,187,086,982.42				2,187,086,982.42	10%	218,708,698.24	1,968,378,284.18	2,187,086,982.42
	Gausala Nirmaan	1,397,085.30				1,397,085.30	10%	139,708.53	1,257,376.77	1,397,085.30
	Markets	639,513,201.33				639,513,201.33	10%	63,951,320.13	575,561,881.19	639,513,201.33
	Office Building under construction	0.00				0.00	0.00	0.00	0.00	0.00
	Office Building	96,615,148.77				96,615,148.77	10%	9,661,514.88	86,953,633.89	96,615,148.77
	TOILETS/ URINALS Under Construction	0.00				0.00			0.00	0.00
	TOILETS/ URINALS	3,663,380.62	6,139,340.00	6,153,480.00		15,956,200.62	10%	1,287,946.06	14,668,254.55	3,663,380.62
	Infrastructure Assets									
	URBAN INFRASTRUCTURE	3,887,767.09				3,887,767.09	10%	388,776.71	3,498,990.38	3,887,767.09
3	Roads and Bridges									
	TAR ROAD	3,684,240,000.00				3,684,240,000.00	0%	0.00	3,684,240,000.00	3,684,240,000.00
	C.C. ROAD	8,020,920,000.00				8,020,920,000.00	0%	0.00	8,020,920,000.00	8,020,920,000.00
	KACHHI LANE	2,525,820,000.00				2,525,820,000.00	0%	0.00	2,525,820,000.00	2,525,820,000.00
	CULVERTS	83,300,000.00				83,300,000.00	0%	0.00	83,300,000.00	83,300,000.00
	PARKS & GARDENS	893,588.00				893,588.00	0%	0.00	893,588.00	893,588.00
4	Sewerage and drainage									
	Drains	217,953,888.29				217,953,888.29	15%	32,693,083.24	185,260,805.05	217,953,888.29
						0.00		0.00		
5	Water ways :									
	Lakes And Ponds									
	LAXMI TAL	204,000,000.00				204,000,000.00	0.00	0.00	204,000,000.00	204,000,000.00
	ATIYA TAL	154,700,000.00				154,700,000.00	0.00	0.00	154,700,000.00	154,700,000.00
						0.00		0.00		
	Water Works									
	Distribution					9,891.30	15%	1,483.70	8,407.61	9,891.30
	HAND PUMP	9,891.30				9,891.30	15%	1,483.70	8,407.61	9,891.30
6	Public Lighting	8,437,847.69				8,437,847.69	15%	1,265,677.15	7,172,170.53	8,437,847.69

7	Other assets									
	Plants & Machinery (CURRENT MARKET VALUE)	51,877,849.13	2,280,000.00	40,773,750.00		94,931,599.13	15%	11,181,708.62	83,749,890.51	51,877,849.13
8	Vehicles	17,507,403.82	1,290,000.00	12,541,654.00		31,339,057.82	15%	3,760,234.62	27,578,823.19	17,507,403.82
9	Office & other equipment	27,810,250.71	56,900.00	629,000.00		28,496,150.71	15%	4,227,247.61	24,268,903.10	27,810,250.71
10	Furniture, fixtures, fittings and electrical appliances	7,102,896.74	1,464,220.00	1,305,932.00		9,873,048.74	10%	922,008.27	8,951,040.47	7,102,896.74
11	SANITARY EQUIPMENT	10,685,025.11		2,284,212.00		12,969,237.11	15%	1,774,069.67	11,195,167.44	10,685,025.11
12	Software	78,077.75				78,077.75	60%	46,846.65	31,231.10	78,077.75
	Total	21,643,221,774.05	11,230,460.00	63,688,028.00	0.00	19,192,320,262.05		350,010,324.08	18,842,309,937.97	21,643,221,774.05

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Schedule B-12: Investments - General Fund

Amount Rs.

Sr.no.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
1	Central Government Securities				
2	State Government Securities				
3	Debentures and Bonds				
4	Preference Shares				
5	Equity Shares				
6	Units of Mutual Funds				
7	Other Investments				
	Total of Investments General Fund			0.00	0.00

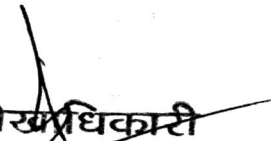

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Schedule B-13: Investments - Other Funds

Amount Rs.

Sr.no.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs)
1	2	3	4	5	6
1	Central Government Securities			0.00	
2	State Government Securities			0.00	
3	Debentures and Bonds			0.00	
4	Preference Shares			0.00	
5	Equity Shares			0.00	
6	Units of Mutual Funds			0.00	
7	Other Investments			0.00	
				0.00	
	Total of Investments Other Funds			0.00	0.00


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Schedule B- 14: Investments - FDR

Amount in Rs.

Sr.no.	FDR No.	Date of Purchase	Amount (Rs.)
1	189400pu00013566	28.09.2014	5781461.91
2	189400pu00013575	29.09.2014	5781463.00
3	50190566654	31.01.2014	5915417.00
4	cuv018692	23.09.2014	11350000.00
5	cuv018693	26.09.2014	11350000.00
6	bse017035	27.09.2014	22700000.00
7	aiu009379	29.09.2014	11350000.00
8	189400PU00021857	03.09.2015	7367500.00
9	189400PU00021848	03.09.2015	9472500.00
10	189400PU00021839	03.09.2015	9472500.00
11	473400GR00000012	24.09.2015	10450000.00
12	346102011000101	24.09.2015	5225000.00
13	631003030001530	19.01.2016	50937500.00
14	189400PU00025817	30.03.2016	7500000.00
15	189400PU00025808	30.03.2016	7500000.00
16	189400PU00025792	30.03.2016	7500000.00
17	189400PU00025783	30.03.2016	7500000.00
	Total		19,71,53,341.91

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Schedule B-15: Stock in Hand (Inventories)

Amount in Rs.

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Stores		
	General Store	585,980.00	540,950.00
	Health Store	5,464,308.35	6,579,884.65
	Light Department	6,253,950.00	10,891,100.00
2	Loose Tools		
3	Others		
	Total Stock in hand.	12,304,238.35	18,011,934.65

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Schedule B- 16: Sundry Debtors (Receivables)

Sr.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
1	Receivables for Property Taxes				
	Receivables for House Taxes	37,359,545.40		37,359,545.40	66,415,909.60
	Receivables for Cinema Taxes	0.00		0.00	0.00
	Rent of Property	1,689,637.60		1,689,637.60	1,010,428.60
	Land Licence FEE	0.00		0.00	0.00
2	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00		0.00	0.00
	Net Receivables of Property Taxes	39,049,183.00	0.00	39,049,183.00	67,426,338.20
3	Receivable of Other Taxes	0.00	0.00	0.00	0.00
4	Professional tax	0.00		0.00	0.00
5	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	Net Receivables of Other Taxes	0.00	0.00	0.00	0.00
6	Receivables of Cess Income	0.00	0.00	0.00	0.00
7	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
8	Receivables from Other Sources	0.00	0.00	0.00	0.00
9	Receivables from Government	0.00	0.00	0.00	0.00
	Tds deduct on interest	19,509.00	0.00	19,509.00	
	Total of Sundry Debtors (Receivables)	39,068,692.00	0.00	39,068,692.00	67,426,338.20

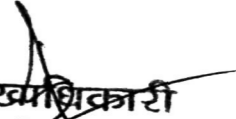
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Nagar Nigam, Jhansi.

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Schedule B-17: Prepaid Expenses

Sr.no.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
1	Establishment	0.00	
2	Administrative	0.00	
3	Operations & Maintenance	0.00	
	Total Prepaid expenses	0.00	0.00


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Schedule B-18 :Cash and Bank Balances

Sr.no.	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
1	Cash	0.00	1,539,012.00
	Balance with Bank – Municipal Funds		
2	Nationalised Banks		
	UBI (PAY A/c) NAGAR NIGAM CAMPUS A/c No. 2011000101	209,498,166.59	75,729,940.34
	UBI (NMP FUND) NAGAR NIGAM CAMPUS A/c No. 2011000102	26,934,739.24	3,125,680.24
	P 102239(NIGAM NIDHI)	19,331,739.87	44,945,306.00
	PNB (NMP FUND) CITY BRANCH A/c No. 229001800000028	16,569,098.30	1,187,209.30
	PNB CITY BRANCH A/c No. 0229002100067889	28,650.00	28,650.00
	PNB JHOKAN BAGH A/c No. 3670001013784	24,111,853.00	23,173,071.00
	PNB (N.N.NIDHI) FORT A/c No.1894000408155984		
	PNB (SALARY) FORT A/c No.1894000100102239		

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	PNB URIF SCHEME A/c No.022900010356947	127,606.00	122638
	PNB 17213	104,500.72	
	CENTRAL BANK OF INDIA 8784	325,419.00	312782.00
	PNB A/C NO. 1557	111,219.61	106939.24
	PNB A/C NO. 1539	207,389.71	199364.84
	SBI 28411	3,711,881.00	
	SBI NIDHI 7271	25,057,434.00	901499.00
	ICICI 02519(OBJECTIVE WEBSITE)	5,566,026.00	1828881.00
	IDBI A/C NO.10002	1,387,692.51	65,045,262.96
	IDBI A/C NO.8683 (RTGS)	336,797.00	323,684.00
	ICICI 2521	69,506.00	
	HDFC 2453	38,329,580.65	
3	Other Scheduled Banks		
4	Scheduled Co-operative Banks		
5	Post Office		
	Sub-total	371,809,299.20	217,030,907.92
6	Balance with Bank - _____ Special Funds		
7	Nationalised Banks		
	PNB (AVSTHAPNA NIDHI) FORT A/c No.18944000100106244/ 1548	70,821,480.80	743,304.80
	PNB GWALIOR ROAD CITY SANITATION PLAN 9196	269,252.00	258,769.00
	PNB (SMART CITY YOJNA) 0845	10,008,137.00	
	PNB (SWACHH BHARAT MISSION) 38115	13,763,251.00	
	I.D.B.I 5117(SOLID WASTE MAN. A/C)	1,493,327.00	595,939.00

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	U-01995(ROAD CUTTING)	4,634,142.00	1,164,000.00
	BANK OF BARODA (AUDYOGIK VIKAS NIDHI)	1,954,352.00	1,878,463.00
8	Other Scheduled Banks		0.00
9	Scheduled Co-operative		0.00
	Post Office		
	Sub-total	102,943,941.80	4,640,475.80
	Balance with Bank -		
	Grant Funds		
10	Nationalised Banks		
	PNB (TFC) CITY BRANCH A/c No. 229000103015476	111,728,530.00	19,455,864.00
11	Other Scheduled Banks		
12	Scheduled Co-operative		
	S.F.C. TREASURY A/c No.8448		12,692,448.00
	T.F.C. TREASURY A/c No.8448	0.00	0.00
13	Post Office		
	Sub-total	111,728,530.00	32,148,312.00
	Total Cash and Bank balances	586,481,771.00	255,358,707.72

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Schedule B-19: Loans, advances and deposits

Sr.no.	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
1	Loans and advances to employees	4,151,743.00	0.00	0.00	4,151,743.00
2	Employee Provident Fund	0.00			0.00
3	Loans to Others	0.00			0.00
4	Advance to Suppliers and Contractors	96,804,582.00	0.00		96,804,582.00
5	Advance to Others	0.00			0.00
6	Deposit with External Agencies	12,892,000.00	0.00		12,892,000.00
7	Other Current Assets	0.00			0.00
	SECURITY DEDUCTED	0.00			0.00
	RELEASED				
	TEMP DEDUCTION FROM CONTRACTORS RELEASED	0.00			0.00
	Sub -Total	113,848,325.00	0.00	0.00	113,848,325.00
8	- 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	113,848,325.00	0.00	0.00	113,848,325.00

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झाँसी नगर निगम, झाँसी

Schedule B-19: Loans, advances and deposits

Sr.no.	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
		4,151,743.00	0.00	0.00	4,151,743.00
1	Loans and advances to employees				0.00
2	Employee Provident Fund	0.00			0.00
3	Loans to Others	0.00	0.00		96,804,582.00
4	Advance to Suppliers and Contractors	96,804,582.00			0.00
5	Advance to Others	0.00	0.00		12,892,000.00
6	Deposit with External Agencies	12,892,000.00			0.00
7	Other Current Assets	0.00			0.00
	SECURITY DEDUCTED	0.00			0.00
	RELEASED	0.00			0.00
	TEMP DEDUCTION FROM CONTRACTORS RELEASED	0.00			0.00
	Sub -Total	113,848,325.00	0.00	0.00	113,848,325.00
8	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00	0.00	0.00	0.00
					113,848,325.00
	Total Loans, advances, and deposits	113,848,325.00	0.00	0.00	113,848,325.00

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Schedule B-19 (a): Accumulated Provisions against Loans, Advances, and Deposits

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Loans to	0.00	
2	Advances	0.00	
3	Deposits	0.00	
	Total Accumulated Provision	0.00	0.00

Schedule B-20: Other Assets

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Deposit Works	0.00	
2	Other asset control accounts	0.00	
	Total Other Assets	0.00	0.00


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Schedule B-21: Miscellaneous Expenditure (to the extent not written off)

Sr.no.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
1	Loan Issue Expenses Deferred		
2	Discount on Issue of Loans		
3	Deferred Revenue Expenses		
4	Others		
	Total Miscellaneous expenditure.	0.00	0.00

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NAGAR NIGAM JHANSI

NOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2016

1 The balance sheet of the nagar nigam has been prepared on the basis of trial balance, records, informations and explanation provided to us by the nagar nigam.

2. **ACCOUNTING POLICIES:**

[A] The accounts of the Nagar Nigam are being maintained on the basis of double entry accounting system. During the year the entries are done on the basis of receipts/payments and at the year end the provisions of incomes/expenditures are being done on the basis of informations provided.

[B] Liability for suppliers/contractors is being recognised as and when bill of supplier/contractor is being approved, certified and sanctioned by the competent authority.

[C] Salary is being recorded for the period from March paid In April to February paid in March.

[D] Current year incomes are being taken as per the informations given by concerned departments.

[E] Grants and specified funds have been taken on cash basis and revenue expenditure made from these funds has been taken in income & expenditure a/c in there respective expenditure head and total amount spent on expenditure is shown as income from revenue grant, while capital expenditure made from these funds has been credited in general reserve fund.

[F] The value of inventory etc. is shown as the figure provided to us by the Jhansi Nagar Nigam.

[G] Depreciation has been charged as per W.D.V. Method on the assets of the Nagar Nigam as per rates mentioned here under:

(i)

S.No.	Particulars	Rate of Dep.
A	Buildings	10%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Software & Hardware	60%
F	Vehicles	15%

Only 50% of depreciation has been charged on assets acquired during second half of the year.

(ii) No depreciation has been charged on lakes & roads, because major value of these assets belongs to the value of land.

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3 The balances of bank accounts have been taken as per account books. Most of outstanding entries as per bank reconciliation have been cleared from the bank and necessary adjustments entries have passed in books of accounts of the Nagar Nigam, but some entries are still outstanding which is to be clarify from banks or our record. In the opening balance sheet bank balances have been taken as per bank statement therefore last year cheques paid by bank this year have been debited to general reserve fund.

4 No fixed asset register is being maintained. Therefore additions to fixed assets have been taken as per trial balance & opening balance as per last year balance sheet. In our opinion fixed assets register should be maintained to show particulars of asset, cost, life & name of departments where it has been installed for effective control, supervision and calculation of depreciation.


5 Balances of debtors/receivables have been calculated as under:

Opening balance as per last year balance sheet	A
Add: Current year demand as given by nagar nigam	B
Less: Payment received against demand as per receipts & payments statement	C
Balance as shown in balance sheet	= A + B - C

The above balance is subject to reconciliation with subsidiary ledger of individual assessee/tenant/party.

6 Nagar Nigam has made their first balance sheet as on 01/04/2009. there might be chances that some assets/ liabilities have not been incorporated in the balance sheet because first balance sheet is compiled on the basis of information & records made available by officers/ staff of nagar nigam.

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NAGAR NIGAM JHANSI
Income and Expenditure Statement for the period from 2015 to 2016

Sr.no.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
1	Tax Revenue	I-1	88,890,931.00	90,641,983.00
2	Assigned Revenues & Compensation	I-2	0.00	0.00
3	Rental Income from Municipal Properties	I-3	3,652,150.00	4,033,566.00
4	Fees & User Charges	I-4	14,043,419.00	12,607,366.00
5	Sale & Hire Charges	I-5	0.00	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	1,300,885,192.00	851,953,834.00
7	Income from Investments	I-7	0.00	0.00
8	Interest Earned	I-8	17,762,158.91	11,740,768.00
9	Other Income	I-9	6,936,138.00	5,894,150.50
A	Total – INCOME		1,432,169,988.91	976,871,667.50
EXPENDITURE				
10	Establishment Expenses	I-10	399,067,615.00	311,506,585.00
11	Administrative Expenses	I-11	30,414,061.00	24,068,124.00
12	Operations & Maintenance	I-12	726,469,725.30	570,221,574.30
13	Interest & Finance Expenses	I-13	35,649.92	16,735.10
14	Programme Expenses	I-14	569,094.00	452,705.00
15	Revenue Grants, Contributions & subsidies	I-15	45,000.00	40,000.00
16	Provisions & Write off	I-16	0.00	0.00
17	Miscellaneous Expenses	I-17	4,424,114.00	4,608,692.00
B	Total Expenditure Before Depreciation		1,161,025,259.22	910,914,415.40
C=A-B	Income over Expenditure Before Depreciation		271,144,729.69	65,957,252.10
18	Depreciation		350,010,324.08	382,514,083.42
D=C-DeP.	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		(78,865,594.39)	(316,556,831.32)
19	Add: Prior period Items (Net)	I-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		(78,865,594.39)	(316,556,831.32)
20	Net balance being surplus/ deficit carriedover to Municipal Fund		(78,865,594.39)	(316,556,831.32)

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NAGAR NIGAM JHANSI
YEAR ENDING
Schedule I-1: Tax Revenue

Sr.no	Particulars	Current Year (Rs.)	PreviousYear (Rs.)
1	2	3	4
1	Property tax	85,499,000.00	85,499,000.00
2	Advertisement tax	3,345,291.00	5,113,983.00
3	Cinema hall tax	46,640.00	29,000.00
	Sub-total	88,890,931.00	90,641,983.00
	Less: -		
4	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	88,890,931.00	61,953,938.00


Sr.no	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Property taxes		
2	Advertisement tax		
3	Others		
	Total refund and remission of tax revenues	0.00	0.00



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Schedule I-2 : Assigned Revenues & Compensation

Sr.no	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
1	Taxes and Duties collected by	0.00	0.00
2	Compensation in lieu of Taxes / duties	0.00	0.00
3	Compensations in lieu of	0.00	0.00
	Total assigned revenues &	0.00	0.00


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Schedule 1-3: Rental Income from Municipal Properties

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent From Municipal Buildings	3,619,000.00	3,619,000.00
	Rent From Municipal land	0.00	0.00
2	Rent from lease of lands	0.00	0.00
	temporary letting municipal lands	4,050.00	414,566.00
	PREMIUM ON LEASE	29,100.00	0.00
3	Other rents	0.00	0.00
	Sub-Total	3,652,150.00	4,033,566.00
	Less:	0.00	0.00
4	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	3,652,150.00	4,033,566.00

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Schedule I-4 : Fees & User Charges

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Municipal Body	0.00	0.00
2	Election	0.00	0.00
3	Record Room	0.00	0.00
4	Workshop	0.00	0.00
5	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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Registration Fees (Death & Birth)	34,246.00	55,573.00
2	License fees	324,304.00	27,000.00
3	Commercial license Fees	409,018.00	572,256.00
4	Land license Fees	0.00	5,500.00
5	Parking Fees	3,021,424.00	1,949,431.00
6	Mutation Fees	2,589,934.00	2,925,500.00
7	N.O.C Fee	770,302.00	570,870.00
8	Penalties Deducted From Contractors	575,055.00	729,591.00
9	Fines	358,390.00	367,920.00
10	Garbage collection charges	104,700.00	0.00
11	Receipts of pashu gadhna	0.00	0.00
12	Receipts from slaughter house	255,000.00	627,710.00
13	Other Fees		
	Other Fees	2,014,542.00	2,699,389.00
	Copying Fees	29,957.00	18,925.00
	Compounding Fees	0.00	0.00
	Road cutting charges	3,471,519.00	2,057,701.00
	Other income (properties)	78,272.00	0.00
	Projection Fees	6,756.00	0.00
14	Other Charges	0.00	0.00
	Sub-Total.	14,043,419.00	12,607,366.00
	Less:		
15	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	14,043,419.00	12,607,366.00
16	User Charges		
	Revenue from Hospitals	0.00	0.00
		0.00	0.00

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Schedule I-5 : Sale & Hire Charges

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

Sr.no	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Municipal Body	0.00	
2	Stores & Purchase	0.00	
3	Workshop	0.00	
4	Census	0.00	
	Total Income from Sale & Hire charges – Function wise	0.00	0.00

Schedule I-5 (b): Sale & Hire Charges – Income head-wise

Sr.no	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	Sale of stores & scrap	0.00	0.00
2	Sale of Others		
	sale of compost	0.00	0.00
3	Hire Charges for Vehicles	0.00	0.00
4	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire charges – income head-wise	0.00	0.00

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Schedule I-6: Revenue Grants, Contributions & Subsidies

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Revenue Grant		
	Infrastructure	30,208,933.00	10,664,156.00
	SFC	1,238,935,799.00	749,657,856.00
	13FC	30,403,788.00	89,107,220.00
	UIDSSMT		0.00
	Revolving fund		2,524,602.00
	Shamshan Ghat Grant	1,336,672.00	0.00
2	Re-imbursement of expenses		
3	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	1,300,885,192.00	851,953,834.00

Schedule I-7: Income from Investments – General Fund

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Investments		
2	Dividend	0.00	
3	Income from projects taken up on commercial basis	0.00	
4	Profit in Sale of Investments	0.00	
5	Others	0.00	
	Total Income from Investments	0.00	0.00

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Schedule I-8: Interest Earned

Sr.no	Particulars	Current year (Rs.)	Previous Year-(Rs.)
1	2	3	4
1	Interest from Bank Accounts	6,653,054.00	8,219,036.00
2	Interest on Loans and advances to Employees	0.00	0.00
3	Interest on loans to others	0.00	0.00
4	Interest on Investments	11,109,104.91	3,521,732.00
5	Other Interest	0.00	0.00
	Total. – Interest Earned	17,762,158.91	11,740,768.00

Schedule I-9: Other Income

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Insurance Claim Recovery		
2	Profit on Disposal of Fixed assest		
3	Recovery from Employees		
4	Rent and Electricity	41,549.00	473,500.00
5	Miscellaneous Income		
	solid waste management (door to door)	897,388.00	
	septic tank cleaning charges	82,750.00	93,208.00
	staking charges	1,728,806.00	2,658,240.00
	R.T.I. Act Fees	2,602.00	13,543.00
	Other Receipt	3,976,435.00	2,181,194.50
	Income from disposals	206,608.00	350,000.00
	Premium of shops	0.00	124,465.00
	Total Other Income	6,936,138.00	5,894,150.50

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Schedule I-10: Establishment Expenses

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	General Administration	40,273,280.00	38119374.00
2	Finance, Accounts, Audit	3,169,469.00	2992570.00
3	Health Deptt.		
	Health Office Establishment	9,294,518.00	7954146.00
	Health Office Establishment centralized	50,010.00	582130.00
4	Market & Slaughter House Establishment	0.00	0.00
5	Nagar Nigam Property Deptt. Establishment	470,000.00	446452.00
6	Property house Tax Establishment	10,903,499.00	10138077.00
7	Public Works Establishment	3,013,509.00	5255475.00
8	Liberary & museum establishment	0.00	0.00
9	Parks & Garden Establishment	0.00	0.00
10	Octroi Establishment	0.00	0.00
11	Pound Establishment	0.00	0.00
12	Safety & Security	4,913,714.00	4062671.00
13	Sanitary Staff Establishment	100,618,246.00	107602984.00
14	Sanvida Sanitary Staff (Contract & Casual)	144,898,691.00	69348825.00
15	Street Light Establishment	2,009,404.00	1985872.00
16	Workshop Establishment	0.00	0.00
17	Birth Death and Department Establishment	0.00	0.00
18	PENSION FUND	56,500,000.00	49000000.00
19	Outsourcing Expenses	1,195,343.00	1243933.00
20	M.N.L.P. office Establishment	0.00	0.00
21	ESI Contribution	19,074,824.00	11669834.00
22	LEPROSY Home Grant	555,600.00	255594.00
23	Medical Reimbursement	1,778,827.00	848648.00
	HONORARIUM FOR STAFF	348,681.00	0.00
	Total establishment expenses – Function wise	399,067,615.00	311,506,585.00

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent, Rates and Taxes		
2	Electricity Charges	4,550,993.00	2,340,762.00
3	Communication Expenses		
	Telephone & Fax Expenses	495,158.00	455,422.00
	Interenet & Website Expenses	1,967,693.00	436,585.00
4	Books & Periodicals		
	News Paper & Magzines	112,650.00	41,465.00
5	Printing and Stationery		
	Stationery Expenses	4,294,165.00	2,909,090.00
	Fax & Photocopy Expenses	252,871.00	140,873.00
	Printing Expenses	4,704,888.00	1,970,948.00
6	Travelling & Conveyance	380,580.00	2,454,495.00
7	Insurance (Vehicle)	1,951,893.00	1,224,125.00
8	Audit Fees	2,230,400.00	3,627,043.00
9	Legal Expenses		
	Fees Advocates & Counsels	1,040,994.00	1,177,197.00
	Compensation paid Against Legal Suit		
10	Advertisement and Publicity (Hording & Advertisement)	2,071,008.00	2,863,118.00
11	Membership & subscriptions		
12	Other Administrative Expenses		
	Reception Expenses	96,789.00	109,993.00
	House Session Expenses	105,076.00	100,998.00
	Executive Committee Expenses	138,384.00	80,390.00
	Data Feeding for Computerization	1,653,786.00	1,354,981.00
	Other Expenses (Light decoration)	1,150,420.00	423,415.00
	Computerization Expenses		96,000.00
	Other Expenses	3,216,313.00	2,261,224.00
	Total establishment expenses – expense head wise	30,414,061.00	24,068,124.00

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Fuel (Diesel Petrol and Mobile Oil) exp.	36,438,844.00	33,525,307.00
2	Hire Charges/ Vehicle Rent	7,324,802.00	2,849,706.00
3	Repairs & maintenance –Infrastructure Assets	342,198,892.00	295,960,803.10
4	Road Drains Reform & Parking Spot Maintenance	1,431,259.00	1,844,733.00
5	Road Major Repair & Maintenance	11,792,691.00	2,678,087.00
6	Major Repair and Maintenance of Drains	14,197,594.00	4,702,708.00
7	Annual Drain Cleaning Charges	7,305,184.00	1,208,286.00
8	Minor Repair & Maintenance of Drains	1,627,667.00	471,255.00
9	Minor Repairs & maintenance – Buildings	1,492,931.00	1,674,570.00
10	Major Repair and maintenance of Buildings	4,461,142.00	2,135,519.00
11	Well Cleaning		481,692.00
12	Repairs & maintenance – Others	9,844,564.00	6,585,691.00
13	Constriction of rest house	180,927.00	
14	Maintenance & repair of existing lines	2,967,849.00	1,645,371.00
15	HAND PUMPS	96,000.00	
16	FUNERAL GROUND/GRAVE YARD MAINTENANCE	9,865,613.00	
		451,225,959.00	355,763,728.10
	Total operations & maintenance - expense head wise (12a+12b)	726,469,725.30	563,641,689.65

Schedule I-13: Interest & Finance Charges

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Interest on Loans from Central Government	0.00	0.00
2	Interest on Loans from State Government	0.00	0.00
3	Interest on Loans from Government Bodies & associations	0.00	0.00
4	Interest on Loans from International Agencies	0.00	0.00
5	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
6	Other Interest	0.00	0.00
7	Other Finance Expenses	35,649.92	16,735.10
8	Bank Charges	35,649.92	16,735.10
9	Total Interest & Finance Charges		

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Schedule I-12: Operations and Maintenance

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

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Contract and casual Labours	15,787,358.00	8,038,260.00
	Water supply & hand pump exp.	17,343,550.00	13,861,485.00
		33,130,908.00	21,899,745.00
	Opening Stock		
	Store (General)	540,950.00	339,945.20
	Store (Health)	6,579,884.65	3,024,587.00
	Store (Street Light)	10,891,100.00	8,454,223.00
		18,011,934.65	11,818,755.20
	Bulk Purchase of Material	15,447,797.00	8,239,550.00
	Purchase Store General	4,785,379.00	2,568,105.00
	Purchase Street Light Material	71,252,686.00	47,175,073.00
	Purchase Seed Plant & Tools	260,080.00	514,313.00
	Workshop Store Spares & Lubricants	4,040,835.00	1,276,201.00
	Conservancy (Sanitary) store	1,152,753.00	4,701,465.00
	Contingency Exp tools and Plants	339,162.00	66,600.00
	Traffic Light	1,014,500.00	1,079,884.00
	Lighting work	25,111,399.00	4,491,083.00
	Pyao Suidha	569,235.00	609,674.00
	Repairs & maintenance Parks & Gardens (Minor)	8,679,322.00	6,865,030.00
	Park Construction & Maintenance (Major)	19,316,735.00	2,608,788.00
	Plantation & maintenance	1,003,258.00	
	Other operating & maintenance expenses	553,534.00	608,063.00
	Electrical Fitting in Muncipal Building	2,437,375.00	0.00
	Central finance commission fund	30,403,788.00	85,747,172.00
	Solid waste management	18,913,049.00	12,983,492.00
	Urban reform infrastructure fund	30,208,933.00	10,664,156.00
	Market & Slaughter house construction (major)		0.00
	Alaw expenses	915,342.00	1,977,747.00
		254,417,096.65	203,990,151.20
	Closing Stock		
	General Store	585,980.00	540,950.00
	Health Store	5,464,308.35	6,579,884.65
	Street Light	6,253,950.00	10,891,100.00
		12,304,238.35	18,011,934.65
		
	Total Operations & Maintenance expenses – Function wise	275,243,766.30	207,877,961.55

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Schedule I-14: Programme Expenses

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Election Expenses	0.00	0.00
2	Own Programmes	0.00	123,000.00
3	Share in Programmes of others	0.00	0.00
4	Awarenes of Gov. Plans & Project	205,250.00	309,280.00
5	Awareness regarding Tax Payment	24,878.00	3,425.00
6	Awareness of Cleanliness	338,966.00	17,000.00
	Total Programme Expenses \	569,094.00	452,705.00

Schedule I-15: Revenue Grants, Contributions & Subsidies

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants	45,000.00	40,000.00
2	Contributions	0.00	0.00
3	Subsidies	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	45,000.00	40,000.00

Schedule I-16: Provisions & Write off

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Provisions for Doubtful receivables	0.00	0.00
2	Provision for other Assets	0.00	0.00
3	Revenues written off	0.00	0.00
4	Assets written off	0.00	0.00
5	Miscellaneous Expense written off	0.00	0.00
	Total Provisions & Write off	0.00	0.00

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Schedule I-17: Miscellaneous Expenses

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Loss on disposal of Assets	0.00	0.00
2	Loss on disposal of Investments	0.00	179,069.00
3	Other Miscellaneous Expenses	389,609.00	303,949.00
4	National Festival Expenses	0.00	0.00
5	Other Exp (Birth & Death)	259,124.00	428,707.00
6	Other Exp (Sanitary Regular Staff)	171,275.00	207,620.00
7	Other Exp (Property Deptt.)	418,609.00	407,489.00
8	Other Exp (Law Deptt.)	2,346,896.00	2,319,860.00
9	Other Exp (Workshop)	69,318.00	26,169.00
10	Other Exp (Public Works)	43,532.00	0.00
11	Other Exp (Health Office)	227,492.00	198,148.00
12	Other exp (Account/ Cash Deptt.)	53,657.00	124,699.00
13	Other exp (General Administration)	25,220.00	77,419.00
14	Other exp (Health Officers & Sanitary)	59,905.00	147,747.00
15	Other exp (House & Executive Comm.)	123,903.00	100,760.00
16	Other exp (House tax)	0.00	2,960.00
17	Other exp (Octroi)	0.00	17,840.00
18	Other exp (Parks & Gardens)	672.00	0.00
19	Other Payment & Charges	89,400.00	23,000.00
20	Survey of Land & Properties	145,502.00	43,256.00
21	Vediography and Photography	4,424,114.00	4,608,692.00
	Total Miscellaneous expenses		

Schedule I-18: Prior Period Items (Net)

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Income		
1	Taxes		
2	Other - Revenues		
3	Recovery of revenues written off		
4	Other income	0.00	0.00
	Sub - Total Income (a)		
	Expenses		
5	Refund of Taxes		0.00
6	Refund of Other - Revenues		
7	Other Expenses	0.00	0.00
	Sub - Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -		

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

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