

A.SINGHAL & ASSOCIATES
Chartered Accountants

G-6 Global Appartment
Kailash 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, 2015 and the Income and Expenditure A/c for the year ended on 31-03-2015 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 31-03-2015.
 - (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 31-03-2015.

For A. Singhal & Associates
Chartered Accountants

Dated : 23-06-2016
Place: Jhansi



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 31-03-2015

- 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 it



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.



NAGAR NIGAM, JHANSI



BALANCE SHEET

2014-2015

NAGAR NIGAM JHANSI
Balance Sheet as on 31/03/2015

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	22,05,70,69,022.62	22,32,64,39,004.29
2	Earmarked Funds	B-2	7,01,11,623.00	11,76,30,329.00
3	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		22,12,71,80,645.62	22,44,40,69,333.29
4	Grants, Contributions for specific purposes	B-4	2,31,73,071.00	2,22,73,233.00
	Loans			
5	Secured Loans	B-5	0.00	0.00
6	Unsecured Loans	B-6	0.00	0.00
	Total Loans			
	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	1,58,74,821.00	34,02,972.00
10	Provisions	B-10	0.00	0.00
	Total Current Liabilities and Provisions		1,58,74,821.00	34,02,972.00
	TOTAL LIABILITIES		22,16,62,28,537.62	22,46,97,45,538.29
	ASSETS			
	Fixed Assets			
11	Written Down value as on 01/04/2013	B-11	21,97,72,00,311.47	22,34,69,02,832.88
12	Add: Addition During the year		4,85,35,546.00	4,44,39,506.00
13	Less: Depreciation During the year		38,25,14,083.42	41,41,42,027.41
	Net Written Down value as on 31/03/2014		21,64,32,21,774.05	21,97,72,00,311.47
14	Capital Work-in-Progress		0.00	0.00
	Total Fixed Assets		21,64,32,21,774.05	21,97,72,00,311.47

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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	6,83,61,458.00	1,50,00,000.00
	Total Investments		6,83,61,458.00	1,50,00,000.00
	Current Assets, Loans and Advances			
18	Stock in Hand (Inventories)	B-15	1,80,11,934.65	1,18,18,755.20
19	Sundry Debtors(Receivables)	B-16	6,74,26,338.20	5,88,37,183.28
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	25,53,58,707.72	29,30,40,963.34
23	Loans, advances and deposits	B-19	11,38,48,325.00	11,38,48,325.00
24	Less: Accumulated provision against Loans		0.00	0.00
	Total Current Assets, Loans & Advances		45,46,45,305.57	47,75,45,226.82
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		22,16,62,28,537.62	22,46,97,45,538.29
	Notes on Accounts	B-22		

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

Date :
Place : JHANSI

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

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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	22,32,64,39,004.29	4,06,06,965.00	22,36,70,45,969.29		22,36,70,45,969.29
310-90			0.00	-30,99,76,946.67	-30,99,76,946.67
	22,32,64,39,004.29	4,06,06,965.00	22,36,70,45,969.29	-30,99,76,946.67	22,05,70,69,022.62

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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	2,40,34,784.00	2,80,028.00	1,17,876.00	2,48,721.00	9,29,48,920.00	0.00
(b) Received During the Year	4,36,00,666.00	0.00			4,53,41,177.00	
(i) Transfer from TFC		0.00	0.00	0.00		
(ii) Interest earned	0.00	0.00	4,762.00	10,048.00	39,02,982.00	
(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)	4,36,00,666.00	0.00	4,762.00	10,048.00	4,92,44,159.00	0.00
Total (a+ b)	6,76,35,450.00	2,80,028.00	1,22,638.00	2,58,769.00	14,21,93,079.00	0.00
(c) Payments out of funds						
(i) Capital expenditure on Fixed Assets*					4,06,06,965.00	
Others						
Sub-total	0.00	0.00	0.00	0.00	4,06,06,965.00	0.00


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(ii) Revenue Expenditure	1,06,64,156.00				8,91,07,220.00	
Other Expenditure (Last Year Payment)						
Sub-total	1,06,64,156.00	0.00	0.00	0.00	8,91,07,220.00	0.00
(iii) Other:						
Loss on disposal of Investments						
Diminution in Value of Investments						
Transferred to Infra SFC				0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	12,97,14,185.00	0.00
Total of (i+ ii+ iii) (c)	1,06,64,156.00	0.00	0.00	0.00	1,24,78,894.00	0.00
Net balance at the year end - (a+ b)-(c)	5,69,71,294.00	2,80,028.00	1,22,638.00	2,58,769.00		
Grant Total of Special Funds						7,01,11,623.00

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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 from Central Government	Grants from State Government UIDSSMT	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Sr.no.							
(a) Opening Balance	0.00	2,22,73,233.00					
(b) Additions to the Grants *							
(i) Grant received during the year	0.00		0.00				
(ii) Interest upto 31.03.2013	0.00	8,99,838.00					
(iii) Profit on disposal of Investments	0.00						
(iv) Appreciation in Value of Investments	0.00						
(v) Other addition (Specify nature)	0.00	0.00					
Total (b)	0.00	8,99,838.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	2,31,73,071.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00
(ii) Revenue Expenditure on								
Other Payment (Old Chq Paid this year)	0.00							
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance - (a+ b)-(c)	0.00	2,31,73,071.00	0.00	0.00	0.00	0.00	0.00	0.00


Total

0.00

2,31,73,071.00

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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	0.00	0.00
9	INCOME TAX PAYABLE OF SALARY	40,500.00	-13,110.00
10	INCOME TAX PAYABLE OF CONTRACTOR	6,94,210.00	3,285.00
11	GI PAYABLE	400.00	1,500.00
12	GPF PAYABLE	6,87,572.00	2,28,731.00
13	RD PAYABLE	50,800.00	4,192.00
14	HARIJAN SOCIETY PAYABLE	14,46,051.00	99,280.00
15	COOPERATIVE SOCIETY PAYABLE	4,488.00	805.00
16	ROYALTY DEDUCTED FROM CONTRACTOR	6,61,179.00	0.00
17	CESS DEDUCTED FROM CONTRACTOR	3,71,693.00	13,75,169.00
18	Deposit for work (LDA)	83,79,000.00	0.00
19	TRADE TAX DEDUCTED FROM CONTRACTOR	10,16,663.00	0.00
20	Bank Loan payable:	0.00	
	CBI (M.GANJ)-2	17,102.00	31,102.00
	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
21	WITHHELD FROM CONTRACTORS	20,46,765.00	16,54,353.00
22	JANGARNA	4,40,733.00	0.00
	Total Other liabilities (Sundry Creditors).	1,58,74,821.00	34,02,972.00

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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	
2	Provision for Interest	0.00	
3	Provision for Other Assets	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 01/04/2014	Additions during the period 01/04/2014 to 30/09/2015	Additions during the period 01/10/2014 to 31/03/2015	Deductions during the period	Total assets before depreciation	Rate of Depriciation	Amount of Depriciation for current year	WDV as on	At the end of the
									31/03/2015	previous year
1	2	3	4	5	6	7	8	9	10	11
1	Land				40,80,000.00	2,48,86,43,600.00	0.00	0.00	2,48,86,43,600.00	2,49,27,23,600.00
	Land of villages	2,49,27,23,600.00				1,20,70,77,890.00	0.00	0.00	1,20,70,77,890.00	1,20,70,77,890.00
	Land of Parks	1,20,70,77,890.00								
2	Buildings					2,43,00,69,513.02	10%	24,29,82,530.60	2,18,70,86,982.42	2,42,79,88,980.02
	Nagar Nigam Buildings	2,42,79,88,980.02	15,92,119.00	4,88,414.00				13,97,085.30		0.00
	Gausala Nirmaan		15,52,317.00			15,52,317.00	10%	1,55,231.70	13,97,085.30	0.00
	Markets	71,00,08,423.70	5,61,800.00			71,05,70,223.70	10%	7,10,57,022.37	63,95,13,201.33	71,00,08,423.70
	Office Building under construction	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Building	10,73,50,165.30		0.00		10,73,50,165.30	10%	1,07,35,016.53	9,66,15,148.77	10,73,50,165.30
	TOILETS/ URINALS Under Construction	0.00				0.00			0.00	0.00
	TOILETS/ URINALS	40,70,422.91				40,70,422.91	10%	4,07,042.29	36,63,380.62	40,70,422.91
	Infrastructure Assets									
	URBAN INFRASTRUCTURE	43,19,741.21				43,19,741.21	10%	4,31,974.12	38,87,767.09	43,19,741.21
3	Roads and Bridges					3,68,42,40,000.00	0%	0.00	3,68,42,40,000.00	3,68,42,40,000.00
	TAR ROAD	3,68,42,40,000.00				8,02,09,20,000.00	0%	0.00	8,02,09,20,000.00	8,02,09,20,000.00
	C.C. ROAD	8,02,09,20,000.00				2,52,58,20,000.00	0%	0.00	2,52,58,20,000.00	2,52,58,20,000.00
	KACHHI LANE	2,52,58,20,000.00				8,33,00,000.00	0%	0.00	8,33,00,000.00	8,33,00,000.00
	CULVERTS	8,33,00,000.00				8,93,588.00	0%	0.00	8,93,588.00	8,93,588.00
	PARKS & GARDENS	8,93,588.00				0.00				
4	Sewerage and drainage					25,64,16,339.17	15%	3,84,62,450.88	21,79,53,888.29	25,64,16,339.17
	Drains	25,64,16,339.17				0.00		0.00		
5	Water ways :									
	Lakes And Ponds					20,40,00,000.00	0.00	0.00	20,40,00,000.00	20,40,00,000.00
	LAXMI TAL	20,40,00,000.00				15,47,00,000.00	0.00	0.00	15,47,00,000.00	15,47,00,000.00
	ATIYA TAL	15,47,00,000.00				0.00		0.00		
	Water Works									
	Distribution					11,636.82	15%	1,745.52	9,891.30	11,636.82
	HAND PUMP	11,636.82				99,26,879.63	15%	14,89,031.94	84,37,847.69	99,26,879.63
6	Public Lighting	99,26,879.63								

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	Other assets								
7	Plants & Machinery (CURRENT MARKET VALUE)	2,59,94,396.33	98,28,154.00	2,31,66,142.00	5,89,88,692.33	15%	71,10,843.20	5,18,77,849.13	2,59,94,396.33
8	Vehicles	1,17,04,043.55		81,71,856.00	1,98,75,899.55	15%	23,68,495.73	1,75,07,403.82	1,17,04,043.55
9	Office & other equipment	3,23,06,562.01	4,11,380.00	0.00	3,27,17,942.01	15%		2,78,10,250.71	3,23,06,562.01
10	Furniture, fixtures, fittings and electrical appliances	46,58,429.21	20,39,257.00	11,31,557.00	78,29,243.21	10%		71,02,896.74	46,58,429.21
11	SANITARY EQUIPMENT	85,74,019.25		36,72,550.00	1,22,46,569.25	15%	7,26,346.47	1,06,85,025.11	85,74,019.25
12	Software	1,95,194.37		0.00	1,95,194.37	60%	15,61,544.14	78,077.75	1,95,194.37
	Total	21,97,72,00,311.47	1,59,85,027.00	3,66,30,519.00	40,80,000.00		22,02,57,35,857.47	38,25,14,083.42	21,64,32,21,774.05


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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- 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	5 = 3 - 4	6
			(Code No 432)		
1	Receivables for Property Taxes			6,64,15,909.60	5,70,31,307.68
	Receivables for House Taxes	6,64,15,909.60		0.00	0.00
	Receivables for Cinema Taxes	0.00		10,10,428.60	18,05,875.60
	Rent of Property	10,10,428.60		0.00	0.00
	Land Licence FEE	0.00		0.00	0.00
2	Less: State Government Cesses/ Levies in Taxes – Control Accounts	0.00			
	Net Receivables of Property Taxes	6,74,26,338.20	0.00	6,74,26,338.20	5,88,37,183.28
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		
	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
8	Receivables from Other Sources	0.00	0.00	0.00	0.00
9	Receivables from Government	0.00			
	Total of Sundry Debtors (Receivables)	6,74,26,338.20	0.00	6,74,26,338.20	5,88,37,183.28

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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	15,39,012.00	3,13,330.00
	Balance with Bank – Municipal Funds		
2	Nationalised Banks		
	UBI (PAY A/c) NAGAR NIGAM CAMPUS A/c No. 2011000101	7,57,29,940.34	7,91,44,329.94
	UBI (NMP FUND) NAGAR NIGAM CAMPUS A/c No. 2011000102	31,25,680.24	1,41,748.24
	P_102239(NIGAM NIDHI)	4,49,45,306.00	0.00
	PNB (NMP FUND) CITY BRANCH A/c No. 229001800000028	11,87,209.30	1,58,92,232.30
	PNB CITY BRANCH A/c No. 0229002100067889	28,650.00	28,650.00
	PNB JHOKAN BAGH A/c No. 3670001013784	2,31,73,071.00	2,22,73,233.00
	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	1,22,638.00	117876
	CENTRAL BANK OF INDIA 8784	3,12,782.00	300637.00
	PNB A/C NO. 1557	1,06,939.24	94086.24
	PNB A/C NO. 1539	1,99,364.84	230408.84
	SBI NIDHI 7271	9,01,499.00	851141.00
	ICICI 02519(ONLINE WEBSITE)	18,28,881.00	0.00
	IDBI A/C NO.10002	6,50,45,262.96	2,67,90,118.88
	IDBI A/C NO.8683 (RTGS)	3,23,684.00	3,94,79,663.00
3	Other Scheduled Banks		
4	Scheduled Co-operative Banks		
5	Post Office		
	Sub-total	21,70,30,907.92	18,53,44,124.44
6	Balance with Bank - ____ Special Funds		
7	Nationalised Banks		
	PNB (AVSTHAPNA NIDHI) FORT A/c No.18944000100106244/ 1548	7,43,304.80	-61,65,850.20
	PNB GWALIOR ROAD CITY SANITATION PLAN 9196	2,58,769.00	2,48,721.00
	I.D.B.I 5117(SOLID WASTE MAN. A/C)	5,95,939.00	0.00
	U-01995(ROAD CUTTING)	11,64,000.00	

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	BANK OF BARODA (AUDYOGIK VIKAS NIDHI)	18,78,463.00	18,13,531.00
8	Other Scheduled Banks	0.00	
9	Scheduled Co-operative	0.00	
	Post Office		
	Sub-total	46,40,475.80	-41,03,598.20
	Balance with Bank - _____ Grant Funds		
10	Nationalised Banks		
	PNB (TFC) CITY BRANCH A/c No. 229000103015476	1,94,55,864.00	9,67,21,254.00
11	Other Scheduled Banks		
12	Scheduled Co-operative		
	S.F.C. TREASURY A/c No.8448	1,26,92,448.00	1,47,65,853.10
	T.F.C. TREASURY A/c No.8448	0.00	0.00
13	Post Office		
	Sub-total	3,21,48,312.00	11,14,87,107.10
	Total Cash and Bank balances	25,53,58,707.72	29,30,40,963.34

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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	41,51,743.00	0.00	0.00	41,51,743.00
2	Employee Provident Fund	0.00			0.00
3	Loans to Others	0.00			0.00
4	Advance to Suppliers and Contractors	9,68,04,582.00	0.00		9,68,04,582.00
5	Advance to Others	0.00			0.00
6	Deposit with External Agencies	1,28,92,000.00	0.00		1,28,92,000.00
7	Other Current Assets	0.00			0.00
	SECURITY DEDUCTED RELEASED	0.00			0.00
	TEMP DEDUCTION FROM CONTRACTORS RELEASED	0.00			0.00
	Sub -Total	11,38,48,325.00	0.00	0.00	11,38,48,325.00
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	11,38,48,325.00	0.00	0.00	11,38,48,325.00

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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 JHANSINOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2015

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] (i) 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	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 frist 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 2014 to 2015

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	9,06,41,983.00	6,19,53,938.00
2	Assigned Revenues & Compensation	I-2	0.00	0.00
3	Rental Income from Municipal Properties	I-3	40,33,566.00	30,51,771.00
4	Fees & User Charges	I-4	1,26,07,366.00	1,82,02,741.00
5	Sale & Hire Charges	I-5	0.00	0.00
6	Revenue Grants, Contributions & Subsidies	I-6	85,19,53,834.00	79,26,15,320.00
7	Income from Investments	I-7	0.00	0.00
8	Interest Earned	I-8	1,17,40,768.00	37,25,746.00
9	Other Income	I-9	58,94,150.50	12,97,424.00
A	Total - INCOME		97,68,71,667.50	88,08,46,940.00
EXPENDITURE				
10	Establishment Expenses	I-10	31,15,06,585.00	24,41,60,171.00
11	Administrative Expenses	I-11	2,40,68,124.00	1,12,65,127.00
12	Operations & Maintenance	I-12	56,36,41,689.65	41,89,11,409.92
13	Interest & Finance Expenses	I-13	16,735.10	19,731.00
14	Programme Expenses	I-14	4,52,705.00	1,03,430.00
15	Revenue Grants, Contributions & subsidies	I-15	40,000.00	40,000.00
16	Provisions & Write off	I-16	0.00	0.00
17	Miscellaneous Expenses	I-17	46,08,692.00	24,34,457.00
B	Total Expenditure Before Depreciation		90,43,34,530.75	67,69,34,325.92
C=A-B	Income over Expenditure Before Depreciation		7,25,37,136.75	20,39,12,614.08
18	Depreciation		38,25,14,083.42	37,76,96,814.37
D=C-DeP.	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		-30,99,76,946.67	-17,37,84,200.29
19	Add: Prior period Items (Net)	I-18	0.00	0.00
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		-30,99,76,946.67	-17,37,84,200.29
20	Net balance being surplus/ deficit carriedover to Municipal Fund		-30,99,76,946.67	-17,37,84,200.29

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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	8,54,99,000.00	5,53,84,000.00
2	Advertisement tax	51,13,983.00	64,62,998.00
3	Cinema hall tax	29,000.00	1,06,940.00
	Sub-total	9,06,41,983.00	6,19,53,938.00
	Less: -		
4	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	9,06,41,983.00	6,19,53,938.00

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 others	0.00	
2	Compensation in lieu of Taxes / duties	0.00	
3	Compensations in lieu of Concessions	0.00	
	Total assigned revenues & compensation	0.00	0.00


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Schedule I-3: Rental income from Municipal Properties

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Rent From Muncipal Buildings	36,19,000.00	26,72,000.00
2	Rent from lease of lands		
	temporary letting muncipal lands	4,14,566.00	3,00,521.00
	PREMIUM ON LEASE	0.00	79,250.00
3	Other rents	0.00	
	Sub-Total	40,33,566.00	30,51,771.00
	Less:	0.00	0.00
4	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	40,33,566.00	30,51,771.00

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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		4
1	Municipal Body	0.00	
2	Election	0.00	
3	Record Room	0.00	
4	Workshop	0.00	
5	Census	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)	55,573.00	37,732.00
2	License fees	27,000.00	1,66,992.00
3	Commercial license Fees	5,72,256.00	3,04,081.00
4	Land license Fees	5,500.00	2,96,632.00
5	Parking Fees	19,49,431.00	20,88,664.00
6	Mutation Fees	29,25,500.00	40,00,480.00
7	N.O.C Fee	5,70,870.00	6,79,500.00
8	Penalties Deducted From Contractors	7,29,591.00	31,01,063.00
9	Fines	3,67,920.00	3,92,860.00
10	Receipts of pashu gadhna	0.00	2,200.00
11	Receipts from slaughter house	6,27,710.00	10,10,270.00
12	Other Fees		
	Other Fees	26,99,389.00	49,73,802.00
	Copying Fees	18,925.00	16,120.00
	Compounding Fees		
	Road cutting charges	20,57,701.00	11,31,045.00
	Projection Fees	0.00	1,300.00
13	Other Charges		
	Sub-Total.	1,26,07,366.00	1,82,02,741.00
	Less:		
14	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total income from Fees & User Charges – Income head-wise	1,26,07,366.00	1,82,02,741.00
15	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	
2	Sale of Others		
	sale of compost	0.00	0.00
3	Hire Charges for Vehicles	0.00	
4	Hire Charges for Equipment	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	1,06,64,156.00	5,16,06,614.00
	SFC	74,96,57,856.00	65,98,64,708.00
	13FC	8,91,07,220.00	8,11,43,998.00
	UIDSSMT	0.00	0.00
	Revolving fund	25,24,602.00	
	CITY SANITATION PLAN	0.00	0.00
2	Re-imburement of expenses		
3	Contribution towards schemes		
	Total Revenue Grants, Contributions & Subsidies	85,19,53,834.00	79,26,15,320.00

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	82,19,036.00	37,25,746.00
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	35,21,732.00	0.00
5	Other Interest	0.00	0.00
	Total. - Interest Earned	1,17,40,768.00	37,25,746.00

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	4,73,500.00	1,11,750.00
5	Miscellaneous Income		
	septic tank cleaning charges	93,208.00	1,65,257.00
	staking charges	26,58,240.00	8,49,331.00
	Receipt from pounds		
	R.T.I. Act Fees	13,543.00	4,372.00
	Other Receipt (Property)	21,81,194.50	1,69,488.00
	Other Recovery	0.00	0.00
	Income from disposals	3,50,000.00	0.00
	Premium of shops	1,24,465.00	8,800.00
6	Other Deduction	0.00	11,574.00
	Total Other Income	58,94,150.50	12,97,424.00

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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	3,81,19,374.00	26969813.00
2	Finance, Accounts, Audit	29,92,570.00	2425484.00
3	Health Deptt.		
	Health Office Establishment	79,54,146.00	6369804.00
	Health Office Establishment centralized	5,82,130.00	767558.00
4	Market & Slaughter House Establishment	0.00	21300.00
5	Nagar Nigam Property Deptt. Establishment	4,46,452.00	212598.00
6	Property house Tax Establishment	1,01,38,077.00	7988513.00
7	Public Works Establishment	52,55,475.00	5795904.00
8	Liberary & museum establishment	0.00	22452.00
9	Parks & Garden Establishment	0.00	43607.00
10	Octroi Establishment	0.00	5339887.00
11	Pound Establishment	0.00	2099.00
12	Safety & Security	40,62,671.00	887104.00
13	Sanitary Staff Establishment	10,76,02,984.00	84476080.00
14	Sanvida Sanitary Staff (Contract & Casual)	6,93,48,825.00	40617536.00
15	Street Light Establishment	19,85,872.00	1189651.00
16	Workshop Establishment	0.00	123104.00
17	Birth Death and Department Establishment	0.00	240557.00
18	PENSION FUND	4,90,00,000.00	47500000.00
19	Outsourcing Expenses	12,43,933.00	443914.00
20	M.N.L.P. office Establishment	0.00	428180.00
21	ESI Contribution	1,16,69,834.00	11811669.00
22	LEPROSY Home Grant	2,55,594.00	227200.00
23	Medical Reimbursement	8,48,648.00	256157.00
	Total establishment expenses – Function wise	31,15,06,585.00	24,41,60,171.00

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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	23,40,762.00	14,91,414.00
3	Communication Expenses		
	Telephone & Fax Expenses	4,55,422.00	2,33,900.00
	Interenet & Website Expenses	4,36,585.00	3,49,461.00
4	Books & Periodicals		
	News Paper & Magzines	41,465.00	1,31,091.00
5	Printing and Stationery		
	Stationery Expenses	29,09,090.00	14,35,033.00
	Fax & Photocopy Expenses	1,40,873.00	1,63,211.00
	Printing Expenses	19,70,948.00	14,11,910.00
6	Travelling & Conveyance	24,54,495.00	3,08,658.00
7	Insurance (Vehicle)	12,24,125.00	12,74,702.00
8	Audit Fees	36,27,043.00	
9	Legal Expenses		
	Fees Advocates & Counsels	11,77,197.00	7,06,762.00
	Compensation paid Against Legal Suit		
10	Advertisement and Publicity (Hording & Advertisement)	28,63,118.00	14,75,217.00
11	Membership & subscriptions		
12	Other Administrative Expenses		
	Reception Expenses	1,09,993.00	48,431.00
	House Session Expenses	1,00,998.00	2,16,132.00
	Executive Committee Expenses	80,390.00	97,108.00
	Data Feeding for Computerization	13,54,981.00	7,72,286.00
	Other Expenses (Light decoration)	4,23,415.00	7,48,714.00
	Computerization Expenses	96,000.00	0.00
	Other Expenses	22,61,224.00	4,01,097.00
	Total establishment expenses – expense head wise	2,40,68,124.00	1,12,65,127.00

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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	80,38,260.00	47,85,684.00
	Water supply & hand pump exp.	1,38,61,485.00	31,08,011.00
		2,18,99,745.00	78,93,695.00
	<u>Opening Stock</u>		
	Store (General)	3,39,945.20	1,71,791.82
	Store (Health)	30,24,587.00	7,96,676.30
	Store (Street Light)	84,54,223.00	25,62,994.00
		1,18,18,755.20	35,31,462.12
	Bulk Purchase of Material	82,39,550.00	79,96,326.00
	Purchase Store General	25,68,105.00	2,67,275.00
	Purchase Store (Materials)		
	Purchase Street Light Material	4,71,75,073.00	3,04,30,344.00
	Purchase Seed Plant & Tools	5,14,313.00	0.00
	Workshop Store Spares & Lubricants	12,76,201.00	12,47,800.00
	Conservancy (Sanitary) store	47,01,465.00	17,18,134.00
	Contingency Exp tools and Plants	66,600.00	1,90,040.00
	Traffic Light	10,79,884.00	1,04,666.00
	Lighting work	44,91,083.00	77,768.00
	Pyao Suvidha	6,09,674.00	6,95,455.00
	Repairs & maintenance Parks & Gardens (Minor)	68,65,030.00	29,43,619.00
	Park Construction & Maintenance (Major)	26,08,788.00	48,41,271.00
	Plantation & maintenance		
	Other operating & maintenance expenses	6,08,063.00	2,10,855.00
	Funeral ground/graveyard maintenance	0.00	21,300.00
	Construction urban infrastructure fund	0.00	33,55,291.00
	Central finance commission fund	8,57,47,172.00	5,23,28,238.00
	Solid waste management	1,29,83,492.00	25,38,900.00
	Urban reform infrastructure fund	1,06,64,156.00	6,66,53,313.00
	Market & Slaughter house construction (major)	0.00	2,50,000.00
	Alaw expenses	19,72,747.00	11,16,348.00
		20,39,90,151.20	18,05,18,405.12
	<u>Closing Stock</u>		
	General Store	5,40,950.00	3,39,945.20
	Health Store	65,79,884.65	30,24,587.00
	Street Light	1,08,91,100.00	84,54,223.00
		1,80,11,934.65	1,18,18,755.20
		
	Total Operations & Maintenance expenses – Function wise	20,78,77,961.55	17,65,93,344.92

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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.	3,35,25,307.00	2,50,46,751.00
2	Hire Charges		
	Vehicle Rent	28,49,706.00	19,90,411.00
3	Repairs & maintenance –Infrastructure Assets	29,59,60,803.10	19,63,12,137.00
4	Road Drains Reform & Parking Spot Maintenance	18,44,733.00	13,33,256.00
5	Road Major Repair & Maintenance	26,78,087.00	51,43,007.00
6	Major Repair and Maintenance of Drains	47,02,708.00	26,36,086.00
7	Annual Drain Cleaning Charges	12,08,286.00	25,25,247.00
8	Minor Repair & Maintenance of Drains	4,71,255.00	15,88,505.00
9	Minor Repairs & maintenance – Buildings	16,74,570.00	9,50,655.00
10	Major Repair and maintenance of Buildings	21,35,519.00	0.00
11	Repairs & maintenance – Vehicles		
12	Well Cleaning	4,81,692.00	1,33,718.00
13	Repairs & maintenance – Others	65,85,691.00	37,54,682.00
14	Maintenance & repair of existing lines	16,45,371.00	9,03,610.00
		35,57,63,728.10	24,23,18,065.00
	Total operations & maintenance - expense head wise (12a+12b)	56,36,41,689.65	24,62,06,465.00

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	0.00	0.00
6	Institutions	0.00	0.00
7	Other Interest	0.00	0.00
8	Other Finance Expenses	0.00	0.00
9	Bank Charges	16,735.10	19,731.00
	Total Interest & Finance Charges	16,735.10	19,731.00

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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	1,23,000.00	43,430.00
3	Share in Programmes of others	0.00	0.00
4	Awarenes of Gov. Plans & Project	3,09,280.00	0.00
5	Awareness regarding Tax Payment	3,425.00	0.00
6	Awareness of Cleanliness	17,000.00	60,000.00
	Total Programme Expenses \	4,52,705.00	1,03,430.00

Schedule I-15: Revenue Grants, Contributions & Subsidies

Sr.no	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
1	Grants	40,000.00	40,000.00
2	Contributions		
3	Subsidies	0.00	0.00
	Total Revenue Grants, Contributions & Subsidies	40,000.00	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	
2	Provision for other Assets	0.00	
3	Revenues written off	0.00	
4	Assets written off	0.00	
5	Miscellaneous Expense written off	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	0.00
3	Other Miscellaneous Expenses	1,79,069.00	1,97,180.00
4	National Festival Expenses	3,03,949.00	1,13,033.00
5	Other Exp (Birth & Death)	0.00	12,000.00
6	Other Exp (Sanitary Regular Staff)	4,28,707.00	0.00
7	Other Exp (Property Deptt.)	2,07,620.00	2,18,024.00
8	Other Exp (Law Deptt.)	4,07,489.00	91,461.00
9	Other Exp (Workshop)	23,19,860.00	6,89,580.00
10	Other Exp (Public Works)	26,169.00	40,667.00
11	Other Exp (Health Office)	0.00	806.00
12	Other exp (Account/ Cash Deptt.)	1,98,148.00	73,225.00
13	Other exp (General Administration)	1,24,699.00	22,444.00
14	Other exp (Health Officers & Sanitary)	77,419.00	75,301.00
15	Other exp (House & Executive Comm.)	1,47,747.00	16,640.00
16	Other exp (House tax)	1,00,760.00	54,120.00
17	Other exp (Octroi)	2,960.00	4,831.00
18	Other exp (Parks & Gardens)	17,840.00	0.00
19	Other Payment & Charges	0.00	7,81,433.00
20	Survey of Land & Properties	23,000.00	19,392.00
21	Vediography and Photography	43,256.00	24,320.00
	Total Miscellaneous expenses	46,08,692.00	24,34,457.00

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		
	Sub - Total Income (a)	0.00	0.00
	Expenses		
5	Refund of Taxes		
6	Refund of Other - Revenues		0.00
7	Other Expenses		
	Sub - Total Income (b)	0.00	0.00
	Total Prior Period (Net) (a-b) -.	0.00	0.00

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

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