

**AUDITORS REPORT**

We have examined the Balance Sheet of NAGAR NIGAM, Gurdwara Road, Saharanpur as at 31<sup>st</sup> March 2017 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said Authority.

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those statements require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements(s). An audit includes examination on 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

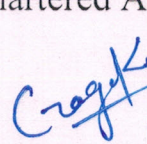
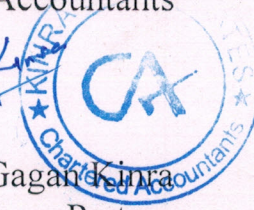
In our opinion and to the best of our information and according to the explanation given to us, the said account, read with notes thereon, if any, give a true and fair view:-

- (i) In the case of the Balance sheet, of the statement of the affairs of the authority as at 31<sup>st</sup> March 2017 and
- (ii) In the case of Income & Expenditure A/c of the Deficit in the authority for the year ended on that date.

Place:- Saharanpur

Dated :- 14.12.2017

For Kinra & Associates  
Chartered Accountants

  
  
Gagankinra  
Partner

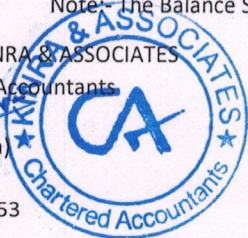


NAGAR NIGAM SAHARANPUR  
Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>LIABILITIES</b>				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	70,679,635,025.42	70,891,296,732.11
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>70,679,635,025.42</b>	<b>70,891,296,732.11</b>
3-20	Grants, Contributions for specific purposes	B-4	732,743,378.00	452,696,554.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>732,743,378.00</b>	<b>452,696,554.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	21,337,882.00	7,472,982.00
3-41	Deposit works	B-8	0.00	10,030,000.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5790.00	5,790.00
3-60	Provisions	B-10	95455404.00	95,455,404.00
	<b>Total Current Liabilities and Provisions</b>		<b>116,799,076.00</b>	<b>112,964,176.00</b>
	<b>TOTAL LIABILITIES</b>		<b>71,529,177,479.42</b>	<b>71,456,957,462.11</b>
<b>ASSETS</b>				
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	71,488,980,315.12	71608947219.12
4-11	Less: Accumulated Depreciation		644,204,036.00	651864616.00
	Net Block		70,844,776,279.12	70957082603.12
4-12	Capital Work-in-Progress		0.00	
	<b>Total Fixed Assets</b>		<b>70,844,776,279.12</b>	<b>70957082603.12</b>
	<b>Investments</b>			
4-20	Investment – General Fund	B-12	0.00	
4-21	Investments – Other Funds	B-13	95,455,404.00	95455404.00
	<b>Total Investments</b>		<b>95,455,404.00</b>	<b>95455404.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	588945796.30	404,419,454.99
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>588,945,796.30</b>	<b>404,419,454.99</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>71,529,177,479.42</b>	<b>71,456,957,462.11</b>
			<b>0.00</b>	

Note: The Balance Sheet has been compiled as per information & explanation provided.

FOR M/S KINRA & ASSOCIATES  
Chartered Accountants  
(Gagan Kinra)  
Partner  
M.NO. 425053



(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)

Date:- 14.12.2017  
Place:- Saharanpur



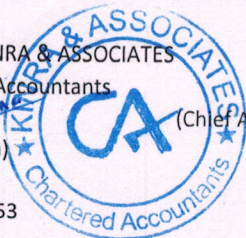
**NAGAR NIGAM SAHARANPUR**  
Income and Expenditure Statement for the period from 01-04-2016 to 31.03.2017.

Sl. No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	132,458,461.29	87,631,927.14
I-20	Assigned Revenues & Compensation	I-2	30,214,017.00	57,998,867.00
I-30	Rental Income from Municipal Properties	I-3	6,269,421.00	6,617,793.96
I-40	Fees & User Charges	I-4	20,340,169.85	17,504,163.97
I-50	Sale & Hire Charges	I-5	1,261,411.60	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	938,700,767.00	899,989,601.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	14,540,929.07	5,972,607.51
I-80	Other Income	I-9	18,200,980.00	6,233,707.00
<b>A</b>	<b>Total – INCOME</b>		<b>1,161,986,156.81</b>	<b>1,081,948,667.58</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	451892803.00	462,751,667.00
2-20	Administrative Expenses	I-11	99797207.00	7,740,345.00
2-30	Operations & Maintenance	I-12	151634996.00	266,464,801.00
2-40	Interest & Finance Expenses	I-13	0.00	9,432.40
2-50	Programme Expenses	I-14	23678833.00	12,535,475.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	2439988.50	3,940,240.00
2-72	Depreciation		644204036.00	651,864,616.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>1,373,647,863.50</b>	<b>1,405,306,576.40</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR M/S KINRA & ASSOCIATES  
Chartered Accountants

(Gagan Kinra)  
Partner  
M.NO. 425053



(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)

Date:- 14.12.2017  
Place:- Saharanpur



ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

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1. ACCOUNTING POLICIES

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(A) Basis of Accounting

The accounts of the Authority are prepared in accordance with applicable accounting standards. Accounting policies not specifically referred to are consistent with generally accepted accounting practices. The Authority follows Cash System of accounting.

(B) Fixed Assets

Fixed Assets have been shown in Balance Sheet less Depreciation.

2. NOTES OF ACCOUNTS

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We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit include examining, on a test basis, evidence supporting the amounts and assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The management has informed that the provision of all known Income & Expenditure have been made in the financial statement.

- (i) It is informed by the management that no contingent liability exists.
- (ii) Management has informed that no contingencies and events have been occurred after the Balance Sheet date which affects the materiality of the Balance Sheet.

Place:- Saharanpur

Dated :- 14.12.2017

For Kinra & Associates  
Chartered Accountants

  
  
Gagan Kinra  
Partner



**NAGAR NIGAM SAHARANPUR**  
Balance Sheet as on 31.03.2017

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>LIABILITIES</b>				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	70,679,635,025.42	70,891,296,732.11
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>70,679,635,025.42</b>	<b>70,891,296,732.11</b>
3-20	Grants, Contributions for specific purposes	B-4	732,743,378.00	452,696,554.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>732,743,378.00</b>	<b>452,696,554.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	21,337,882.00	7,472,982.00
3-41	Deposit works	B-8	0.00	10,030,000.00
3-50	Other Liabilities (Sundry Creditors)	B-9	5790.00	5,790.00
3-60	Provisions	B-10	95455404.00	95,455,404.00
	<b>Total Current Liabilities and Provisions</b>		<b>116,799,076.00</b>	<b>112,964,176.00</b>
	<b>TOTAL LIABILITIES</b>		<b>71,529,177,479.42</b>	<b>71,456,957,462.11</b>
<b>ASSETS</b>				
	<b>Fixed Assets</b>			
4-10	Gross Block	B-11	71,488,980,315.12	71,608,947,219.12
4-11	Less: Accumulated Depreciation		644,204,036.00	651,864,616.00
	Net Block		70,844,776,279.12	70,957,082,603.12
4-12	Capital Work-in-Progress		0.00	
	<b>Total Fixed Assets</b>		<b>70,844,776,279.12</b>	<b>70,957,082,603.12</b>
	<b>Investments</b>			
4-20	Investment – General Fund	B-12	0.00	
4-21	Investments – Other Funds	B-13	95,455,404.00	95,455,404.00
	<b>Total Investments</b>		<b>95,455,404.00</b>	<b>95,455,404.00</b>
	<b>Current Assets, Loans and Advances</b>			
4-30	Stock in Hand (Inventories)	B-14	0.00	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00	0.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	588,945,796.30	404,419,454.99
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>588,945,796.30</b>	<b>404,419,454.99</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>71,529,177,479.42</b>	<b>71,456,957,462.11</b>
			<b>0.00</b>	

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR SANJAY MISRA & CO.  
Chartered Accountants

(Sanjay Misra)  
Partner  
M.NO. 073958

(Chief Acctt. Officer) ( Addl. Municipal Commissioner) ( Municipal Commissioner)

Date:-  
Place:- Saharanpur



Schedule B- 1: Municipal (General) Fund [Code No 310]

AS ON 31 MARCH 2017

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	70,891,296,732.11	0.00	70,891,296,732.11	0.00	70,891,296,732.11
	Grant Others					
310- 90	Excess of Expenditure Over Income		0.00	0.00	0.00	0.00
						(211,661,706.69)
	Total Municipal fund (310)	70,891,296,732.11	0.00	70,891,296,732.11	0.00	70,679,635,025.42

70679635025.42



**Schedule B- 2: Earmarked Funds**  
**Schedule B - 2: Special Funds/ Sinking Fund/ Trust or Agency Fund [Code No 311]**  
 Amount in Rs.

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



Other administrative charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:									
Loss on disposal of Special Fund Investments									
Diminution in Value of Special Fund Investments									
Transferred to Municipal Fund									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-( c)									
Grant Total of Special Funds									0.00



**Schedule B- 3: Reserves [Code No 312]**

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



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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
<b>Code No.</b>							
(a) Opening Balance	0.00	452,696,554.00					
(b) Additions to the Grants *							
(i) Grant received during the year CCBP Yojana		143,952.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							
13th Fin. Commission Interest					3,779,799.00		
14th Fin. Commission Abdul Kalam Saur Punj Yojna					256,123,073.00 20,000,000.00		
<b>Total (b)</b>	0.00	280,046,824.00	0.00	0.00	0.00	0.00	0.00
<b>Total (a+ b)</b>	0.00	732,743,378.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*							



Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub -total.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(ii) Revenue Expenditure on</b>												
Salary, Wages and allowances etc.												
Rent												
Other administrative charges												
<b>Sub -total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(iii) Other:</b>												
Loss on disposal of Grant Investments												
Diminution in Value of Grant Investments												
Grants Refunded												
<b>Sub -total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (c) [i+ ii+ iii]</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net balance at the year end - (a+ b)-( c)</b>	<b>0.00</b>	<b>732,743,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Grants & Contribution for Specific Purposes**

**Total**

**732,743,378.00**



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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
330-10	Loans from Central Government	0.00	0.00
330-20	Loans from State government	0.00	0.00
330-30	Loans from Govt. bodies & Associations	0.00	0.00
330-40	Loans from international agencies	0.00	0.00
330-50	Loans from banks & other financial institutions	0.00	0.00
330-60	Other Term Loans	0.00	0.00
330-70	Bonds & debentures	0.00	0.00
330-80	Other Loans	0.00	0.00
<b>Total Secured Loans</b>		<b>0.00</b>	<b>0.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
331-10	Loans from Central Government	0.00	0.00
331-20	Loans from State government	0.00	0.00
331-30	Loans from Govt. bodies & Associations	0.00	0.00
331-40	Loans from international agencies	0.00	0.00
331-50	Loans from banks & other financial institutions	0.00	0.00
331-60	Other Term Loans	0.00	0.00
331-70	Bonds & debentures	0.00	0.00
331-80	Other Loans	0.00	0.00
<b>Total Un-Secured Loans</b>		<b>0.00</b>	<b>0.00</b>



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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
340-10	From Contractors	21,337,882.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	0.00	7,472,982.00
<b>Total deposits received</b>		<b>21,337,882.00</b>	<b>7,472,982.00</b>

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of the year Amount (Rs)	Additions during the current year Amount (Rs)	Utilisation /transfer in deposit account (Rs)	Balance outstanding at the end of the current year Amount (Rs)
1	2	3	4	5	6
341-10	Civil Works	0.00	0.00	0.00	0.00
341-20	Electrical works	0.00	0.00	0.00	0.00
341-80	Others	10,030,000.00	0.00	10,030,000.00	0.00
<b>Total of deposit works</b>		<b>10,030,000.00</b>	<b>0.00</b>	<b>10,030,000.00</b>	<b>0.00</b>



**Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]**  
Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	5,790.00	5,790.00
350- 11	Employee Liabilities	0.00	0.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	0.00	0.00
	Allahabad Bank A/c No. 414	0.00	0.00
	S.B.I. A/c No. 605	0.00	0.00
	<b>Total Other Liabilities (Sundry Creditors).</b>	<b>5,790.00</b>	<b>5,790.00</b>

**Schedule B- 10: Provisions [Code No. 360]**

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses		
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	FDR (ITC Under Dispute)	95,455,404.00	95,455,404.00
	<b>Total Provisions</b>	<b>95,455,404.00</b>	<b>95,455,404.00</b>



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

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	64,417,116,858.00			64,417,116,858.00				0.00	64,417,116,858.00	64,417,116,858.00
	Open Land	630,469,384.00			630,469,384.00					630,469,384.00	630,469,384.00
410-20	Buildings	21,302,700.00	531,660.00		21,834,360.00				0.00	21,834,360.00	21,302,700.00
	<b>Infrastructure Assets</b>										
410-29	Shops, Off. Build., Janm anch & Houses	1,228,558,661.00	0.00		1,228,558,661.00		122,855,866.00		122,855,866.00	1,105,702,795.00	1,228,558,661.00
410-30	Roads and Bridges	2,747,602,976.00	93,432,755.00		2,841,035,731.00		279,431,935.00		279,431,935.00	2,561,603,796.00	2,747,602,976.00
410-31	Sewerage and drainage	1,543,267,396.70	22,807,852.00		1,566,075,248.70		155,467,132.00		155,467,132.00	1,410,608,116.70	1,543,267,396.70
410-32	Water ways : Lakes And Ponds		0.00		0.00				0.00	0.00	0.00
	Water Works	188,136,969.00	216,316,067.00		404,453,036.00		44,444,250.00		44,444,250.00	360,008,786.00	188,136,969.00
	Distribution										
410-33	Public Lighting	97,210,890.00	49,990,000.00		147,200,890.00		18,330,884.00		16,330,884.00	128,870,006.00	97,210,890.00
	<b>Other assets</b>										
410-40	Plants & Machinery										
410-50	Vehicles	81,989,669.42	6,562,645.00		88,552,314.42		12,790,649.00		12,790,649.00	75,761,665.42	81,989,669.42
410-60	Office & other equipment (Computer)	1,422,915.00	2,470,394.00		3,893,309.00		398,717.00		398,717.00	3,494,592.00	1,422,915.00
410-70	Furniture, fixtures, fittings and electrical appliances										
	<b>Other fixed assets</b>										
410-80		4,184.00	139,786,339.00		139,790,523.00		10,484,603.00		10,484,603.00	129,305,920.00	4,184.00
	<b>Total</b>	70,957,082,603.12	531,897,712.00	0.00	71,488,980,315.12	0.00	644,204,036.00	0.00	644,204,036.00	70,844,776,279.12	70,957,082,603.12



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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
420-10	Central Government Securities				
420-20	State Government Securities				
420-30	Debentures and Bonds				
420-40	Preference Shares				
420-50	Equity Shares				
420-60	Units of Mutual Funds				
420-80	Other Investments				
Total of Investments				0.00	0.00
General Fund					

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

Amount Rs.

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments				
	FDR				0.00
	FDR (ITC LTD) under dispute			95,455,404.00	95,455,404.00
Total of Investments				95,455,404.00	95,455,404.00
Nagar Nigam Other Funds					



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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores		
430-20	Loose Tools		
430-30	Others		

Total Stock in hand. 0.00 0.00



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	0.00	0.00	0.00	0.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	<b>Net Receivables of Property Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 99	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nagar Nigam, Saharanpur



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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
440-10	Establishment		
440-30	Administrative		
440-20	Operations & Maintenance		
	<b>Total Prepaid expenses</b>	0.00	0.00

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
450-10	Cash & Bank Balance	588,945,796.30	404,419,454.99
450-21	<b>Balance with Bank – Municipal Funds</b>		
	Nationalised Banks	0.00	0.00
	Allahabad Bank 782	0.00	0.00
	Allahabad Bank 714	0.00	0.00
	S.B.I. (IDSMIT) 290630	0.00	0.00
	Allahabad Bank 853	0.00	0.00
	Allahabad Bank 175	0.00	0.00
	HDFC 673	0.00	0.00
	ICICI 003452	0.00	0.00
	Union Bank of India 414	0.00	0.00
	Vijay Bank	0.00	0.00
	Allahabad Bank 414	0.00	0.00
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks		
450-24	Post Office/ Deposit	0.00	0.00
	<b>Sub-total</b>	0.00	0.00
450-41	<b>Balance with Bank – Special Funds</b>		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative Banks		
	PLA	0.00	0.00
	<b>Sub-total</b>	0.00	0.00
450-61	<b>Balance with Bank – Grant Funds</b>		
	Nationalised Banks	0.00	0.00
	P.N.B. 25788		
	S.B.I. 605	0.00	0.00
	Bank of baroda	0.00	0.00
	Other Scheduled Banks	0.00	0.00
450-62	Scheduled Co-operative Banks		
450-63	Post Office	0.00	0.00
450-64	<b>Sub-total</b>	0.00	0.00
	<b>Total Cash and Bank balances</b>	<b>588,945,796.30</b>	<b>404,419,454.99</b>



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

Code No	Particulars	Opening Balance at The beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	0.00			0.00
460-20	Employee Provident Fund Loans	0.00			0.00
460-30	Loans to Others				0.00
460-40	Advance to Suppliers and Contractors				0.00
460-50	Advance to Others				0.00
460-60	Deposit with External Agencies				0.00
460-80	Other Current Assets		0.00		0.00
	Security Deposit				0.00
	<b>Sub-Total</b>	0.00			0.00
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	0.00		0.00	0.00
					0.00
	<b>Total Loans, advances, and deposits</b>	0.00	0.00	0.00	0.00

Schedule B-19 (a): Accumulated Provisions against Loans, Advances, and Deposits (Code No 461)

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
461-10	Loans to		
461-20	Advances		
461-30	Deposits		
	<b>Total Accumulated Provision</b>	0.00	0.00



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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
470-10	Deposit Works		
470-20	Other asset control accounts		
<b>Total Other Assets</b>		<b>0.00</b>	<b>0.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
480-10	Loan Issue Expenses Deferred		
480-20	Discount on Issue of Loans		
480-30	Deferred Revenue Expenses		
480-90	Others		
<b>Total Miscellaneous expenditure.</b>		<b>0.00</b>	<b>0.00</b>



**NAGAR NIGAM SAHARANPUR**  
Income and Expenditure Statement for the period from 01-04-2016 to 31.03.2017.

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	132,458,461.29	87,631,927.14
I-20	Assigned Revenues & Compensation	I-2	30,214,017.00	57,998,867.00
I-30	Rental Income from Municipal Properties	I-3	6,269,421.00	6,617,793.96
I-40	Fees & User Charges	I-4	20,340,169.85	17,504,163.97
I-50	Sale & Hire Charges	I-5	1,261,411.60	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	938,700,767.00	899,989,601.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	14,540,929.07	5,972,607.51
I-80	Other Income	I-9	18,200,980.00	6,233,707.00
<b>A</b>	<b>Total – INCOME</b>		<b>1,161,986,156.81</b>	<b>1,081,948,667.58</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	451892803.00	462,751,667.00
2-20	Administrative Expenses	I-11	99797207.00	7,740,345.00
2-30	Operations & Maintenance	I-12	151634996.00	266,464,801.00
2-40	Interest & Finance Expenses	I-13	0.00	9,432.40
2-50	Programme Expenses	I-14	23678833.00	12,535,475.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	2439988.50	3,940,240.00
2-72	Depreciation		644204036.00	651,864,616.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>1,373,647,863.50</b>	<b>1,405,306,576.40</b>
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>
2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	<i>Gross surplus/ (deficit) of income overexpenditure after Prior Period Items</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>
2-90	<i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>		<b>(211,661,706.69)</b>	<b>(323,357,908.82)</b>

Note:- The Balance Sheet has been compiled as per information & explanation provided.

FOR SANJAY MISRA & CO.  
Chartered Accountants  
(Sanjay Misra)  
Partner  
M.NO. 073958

(Chief Acctt. Officer) (Addl. Municipal Commissioner) (Municipal Commissioner)

Date:-

Place:- Saharanpur



**NAGAR NIGAM SAHARANPUR**  
**YEAR ENDING**

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	62825969.60	50,156,030.84
110-02	Water tax	58912779.10	26,996,769.71
110-03	Sewerage Tax(Jalkal Vividh)	6918304.59	2,533,652.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax/Drainage Tax	0.00	4,065,324.59
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Tax on Animals	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	3801408.00	3,880,150.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	0.00	0.00
<b>Sub-total</b>		<b>132,458,461.29</b>	<b>87,631,927.14</b>
Less: -			
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
<b>Total tax revenue</b>		<b>132,458,461.29</b>	<b>87,631,927.14</b>

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



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

<b>Code No</b>	<b>Particulars</b>	<b>Current year (Rs.)</b>	<b>Previous year (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
120-10	Taxes and Duties collected by others Show Taxes	16500.00	44,250.00
120-20	Compensation in lieu of Taxes / duties 2% Stamp Dury (Awasthapna)	30197517.00	57,954,617.00
120-30	Compensations in lieu of Concessions		
<b>Total assigned revenues &amp; compensation</b>		<b>30,214,017.00</b>	<b>57,998,867.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities Theka Nazul	3971970.00	3,875,271.96
130-20	Rent from Office Buildings	0.00	0.00
130-30	Premium of shops	778785.00	647,860.00
130-40	Rent from lease of lands		
130-80	Other rents (Janmanch)	255575.00	392,500.00
130-81	I.D.S.M.T.	1263091.00	1,702,162.00
	<b>Sub-Total</b>	<b>6,269,421.00</b>	<b>6,617,793.96</b>
	Less:		
130-90	Rent Remission and Refunds	0.00	0.00
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>6,269,421.00</b>	<b>6,617,793.96</b>



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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	<b>Total income from fees &amp; user charges – Function wise</b>	0.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges		
140-11	Licensing Fees Rickshaw	262,651.20	361,585.60
140-12	Licence Fees from Contractor	331,350.00	
140-13	Fees for Certificate or Extract(Name)	0.00	0.00
140-14	Development Charges		
140-15	Regularization Fees/ Tender Cost	4,572,950.50	2,359,119.50
140-20	Penalties and Fines (Copying Fees)	129,864.00	152,359.50
140-40	Other Fees Fine	0.00	0.00
	Road cutting charges	782,140.00	2,574,898.00
140-50	User Charges	89,020.00	0.00
140-60	Entry Fees		
140-70	Service / Administrative Charges	4,424,492.00	5,949,151.00
140-80	Other Charges		
	Health Licence	288,800.00	187,430.00
	Slaughter House	1,965,310.00	2,257,200.00
	Water Charges	0.00	4,166.72
	Hospital	160.00	121.00
	Misc. (Vividh)	1,856,710.50	1,876,531.65
	Mutation Fees	5,636,721.65	1,781,601.00
	<b>Sub-Total.</b>	<b>20,340,169.85</b>	<b>17,504,163.97</b>
	Less:		
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>20,340,169.85</b>	<b>17,504,163.97</b>
140 -50	<b>User Charges</b>		
	Revenue from Hospitals	0.00	0.00
		<b>0.00</b>	<b>0.00</b>



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

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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	.....		
	<b>Total Income from Sale &amp; Hire charges – Function wise</b>	0.00	0.00

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

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of Water	301.60	0.00
150-11	Sale of Water/Other Items-Jalkal.	1,261,110.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	1,261,411.60	0.00



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant (Rajya Vitt/SFC)	918,851,472.00	881,460,552.00
	Revenue Grant (JNNURM)	0.00	1,552,815.00
160-20	Re-imburement of expenses	0.00	0.00
60-30	Contribution towards schemes	0.00	0.00
	Swatch Bharat Mission	6,352,750.00	6,876,234.00
	Smart City Yojna	10,890,995.00	10,100,000.00
	Atal Amrit City yojna	2,605,550.00	0.00
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>938,700,767.00</b>	<b>899,989,601.00</b>

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
170-10	Interest on Investments	0.00	0.00
170-20	Dividend	0.00	0.00
170-30	Income from projects taken up on commercial basis	0.00	0.00
	Profit in Sale of Investments	0.00	0.00
170-40	Others Asside Interest	0.00	0.00
170-80	Bank Balance	0.00	0.00
<b>Total Income from Investments</b>		<b>0.00</b>	<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts /FD	12,843,719.00	5,526,465.00
171-20	Interest on Loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest (Late Fees)	1,697,210.07	446,142.51
171-80	Other Interest	0.00	0.00
<b>Total. – Interest Earned</b>		<b>14,540,929.07</b>	<b>5,972,607.51</b>

**Schedule I-9: Other Income [Code No180]**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Parking Theka	3,826,029.00	0.00
190.10	Fair (Mela)	6,757,650.00	6,096,000.00
190.20	Insurance (GIS)	1,405,229.00	137,707.00
190.21	Other Contract Income	6,212,072.00	0.00
190.22	Vivid Income	0.00	0.00
<b>Total Other Income</b>		<b>18,200,980.00</b>	<b>6,233,707.00</b>



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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
210-01	Municipal Body Sweeper/ Driver	202,519,971.00	280,474,357.00
210-02	CSI	0.00	1,689,536.00
210-03	Administration	42,714,481.00	53,335,541.00
	Finance, Accounts, Audit	709,826.00	0.00
	Election	0.00	0.00
210-04	Water Works department salary	44,260,544.00	32,865,387.00
210-05	Hospital Department salary	0.00	647,082.00
210-06	Pension	102,719,383.00	68,548,030.00
	Record Room	0.00	0.00
	Grahkar, Jalkal & Toll	26,303,271.00	0.00
210-07	Stores & Purchase Light (Marg Parkash)	6,474,100.00	5,928,397.00
	JNNURM	0.00	358,388.00
	Abhiyantran & Other	19,381,503.00	0.00
210-08	I.D.H.	245,137.00	75,590.00
210-09	Gardner	6,564,587.00	1,903,946.00
210-10	P.W.D.	0.00	16,925,413.00
<b>Total establishment expenses – Function wise</b>		<b>451,892,803.00</b>	<b>462,751,667.00</b>

Note:

The total function wise expenses as per Schedule I-10 (a) should tally with the total Establishment expenses as per Schedule I-10 (b).

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office/Other maintenance exp.	419,277.00	295,185.00
220-12	Communication / Internet Expenses	7,975,856.00	478,702.00
220-20	Books & Periodicals Liabrary	87,955.00	0.00
220-21	Printing and Stationery	2,249,829.00	745,598.00
220-30	Travelling & Conveyance	0.00	
220-40	Insurance GIS	1,405,229.00	1,242,907.00
220-50	Audit Fees	1,475,100.00	
220-51	Legal Expenses/ Suits	0.00	1,280,502.00
220-52	Professional and other Fees	0.00	
220-60	Advertisement and Publicity	83,387,156.00	3,529,059.00
220-61	Membership & subscriptions	0.00	
	Education Expenses ( Library Exp.)	0.00	83,790.00
220-80	Other Administrative Expenses	1,903,551.00	74,261.00
	- Labour Cess		
	- Service Tax	893,254.00	
	JNNURM (Office Exp.)	0.00	10,341.00
<b>Total establishment expenses – expense head wise</b>		<b>99,797,207.00</b>	<b>7,740,345.00</b>

**Total administrative expenses – expense head wise**

Note:

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



edule I-11 (a).



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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	PLA- SFC Expenses		
	PLA- TFC Expenses		
	Revolving Expenses		
	Election	0.00	403,241.00
	Record Room	604,195.00	0.00
	Aakasmik Vyavastha		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	<b>Total Operations &amp; Maintenance expenses – Function wise</b>	<b>604,195.00</b>	<b>403,241.00</b>

Note:

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
		389,624.00	
230-10	Power /Electricity & Fuel		
230-20	Bulk Purchases		0.00
230-30	Consumption of Stores(medicines)	2,987,272.00	14,528,364.00
230-31	Gairaj ( Diesel /Petrol)	19,777,591.00	0.00
	Gairaj Vehicle & Other Exp.	14,776,163.00	18,447,683.00
	Water Works (Diesel Generator)	19,053,888.00	0.00
230-32	Gairaj , (Board Fund)	0.00	5,909,690.00
	Gairaj (SFCNN)	0.00	0.00
	Water Works ( Board Fund)	0.00	21,984,458.00
	Light (Board Fund)	0.00	0.00
	Road (Board Fund)	0.00	82,912,290.00
	Road (SFCNN)	0.00	
230-40	Hire Charges		
230-51	Repairs & maintenance –Infrastructure Assets		
	Repairs & maintenance Baad Aapda	0.00	0.00
230-52	Repairs & maint.– Civic Amenities (13th Vitt)	0.00	0.00
	Repairs & Maint. – Rajya Vitt (Water Works)	0.00	0.00
	Repairs & Maint. – Water Works- (SFCNN)	44,999,900.00	80,245,249.00
	Repairs & maintenance – 2% Awasthapna Nidhi	0.00	31,898,437.00
	Repairs & maintenance – Janmanch	2,567,100.00	0.00
230-53	Repairs & maintenance – Buildings	1,346,566.00	0.00
	Repairs & maintenance – Road (Rajya Vitt)	0.00	0.00
	Repairs & maintenance – Road	24,106,704.00	0.00
	Repairs & maintenance – Nala /Siver Safai	10,966,979.00	0.00
	Repairs & maintenance – Water Works (Contingency)	0.00	73,665.00
	Repairs & maintenance – Revolving Fund	0.00	0.00
	Repairs & maintenance – Light (Rajya Vitt)	4,999,932.00	0.00
		<b>145,971,719.00</b>	<b>255,999,836.00</b>



Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Sadak Sudhar Nagar	0.00	4,262,725.00
	Repairs & maintenance – Park / Boundry Wall	740,972.00	3,523,075.00
230-59	Repairs & maintenance – Others (Vehicle)	0.00	91,350.00
230-80	<b>Other operating &amp; maint. Exp. (Vividh)</b>	0.00	2,184,574.00
	- Gairaj Chuna Evam Kitnasak	4,318,110.00	0.00
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>151,634,996.00</b>	<b>266,464,801.00</b>

Note:

The total function wise expenses as per Schedule I-12 (b) should tally with the total Operations & maintenance expenses as per S

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest ( Bank Interest)	0.00	
240-50	Other Finance Expenses (Bank Charges)	0.00	9,432.40
240-60	Water supply & Sewerage		
240-70			
240-80			
	<b>Total Interest &amp; Finance Charges</b>	<b>0.00</b>	<b>9,432.40</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes (Tent & Others)	6,838,671.00	5,355,988.00
250-30	Share in Programmes of others		
	Swatch Bharat Mission Yojna	0.00	2,875,785.00
	Fair (Mela)	3,048,042.00	3,609,325.00
	Atal Amrit City Yojana	1,588,548.00	0.00
	Swacch bharat Mission Yojana	5,244,235.00	0.00
	Smart City	3,302,317.00	694,377.00
	CCBP Yojana	3,657,020.00	0.00
	<b>Total Programme Expenses \</b>	<b>23,678,833.00</b>	<b>12,535,475.00</b>

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Grants [give details]		
260-20	Contributions [give details]		
260-30	Subsidies [give details]		
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>0.00</b>	<b>0.00</b>

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
270-10	Provisions for Doubtful receivables		
270-20	Provision for other Assets		
270-30	Revenues written off		
270-40	Assets written off		
270-50	Miscellaneous Expense written off	0.00	
	<b>Total Provisions &amp; Write off</b>	<b>0.00</b>	<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses		
	- Nazuk Theka return	0.00	0.00
	Security Deposit/Return	0.00	3,920,000.00
	Other Exp.	0.00	0.00
	- IDSMT	15,000.00	20,000.00
	- Contingency	0.00	0.00
	- Misc.Exp.	2,424,988.50	240.00
	- Plantation	0.00	
	<b>Total Miscellaneous expenses</b>	<b>2,439,988.50</b>	<b>3,940,240.00</b>

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	<b>Income</b>		
280-10	Taxes		
280-20	Other – Revenues		
280-30	Recovery of revenues written off		
280-40	Other income		
	<b>Sub – Total Income (a)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expenses</b>		
280-50	Refund of Taxes		
280-60	Refund of Other – Revenues	0.00	
280-80	Other Expenses		
	<b>Sub – Total Income (b)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Prior Period (Net) (a-b) -.</b>	<b>0.00</b>	<b>0.00</b>

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