



**NAGAR NIGAM SHAHJAHANPUR**  
Income and Expenditure Statement for the period from 01-04-2020 to 31-03-2021

| 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         | 86,245,192.20            | 32,748,680.00              |
| I-20               | Assigned Revenues & Compensation   | I-2         | 0.00                     | 0.00                       |
| I-30               | Rental Income from Municipal Properties  | I-3         | 18,250,000.00            | 19,024,000.00              |
| I-40               | Fees & User Charges  | I-4         | 31,957,853.02            | 20,640,968.00              |
| I-50               | Sale & Hire Charges  | I-5         | 1,077,050.00             | 600,639.00                 |
| I-60               | Revenue Grants, Contributions & Subsidies  | I-6         | 549,168,591.00           | 616,499,940.54             |
| I-70               | Income from Investments  | I-7         | 0.00                     | 0.00                       |
| I-71               | Interest Earned  | I-8         | 12,898,800.00            | 13,913,179.00              |
| I-80               | Other Income   | I-9         | 11,064,033.00            | 3,639,378.00               |
| <b>A</b>           | <b>Total – INCOME</b>  |             | <b>710,661,519.22</b>    | <b>707,066,784.54</b>      |
| <b>EXPENDITURE</b> |  |             |                          |                            |
| 2-10               | Establishment Expenses   | I-10        | 418,659,528.00           | 427,032,843.00             |
| 2-20               | Administrative Expenses  | I-11        | 15,215,365.00            | 12,029,133.00              |
| 2-30               | Operations & Maintenance   | I-12        | 74,047,851.00            | 107,424,155.00             |
| 2-40               | Interest & Finance Expenses  | I-13        | 29,141.74                | 28,835.13                  |
| 2-50               | Programme Expenses   | I-14        | 0.00                     | 0.00                       |
| 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        | 7,236,005.00             | 7,724,982.00               |
| 2-72               | Depreciation   |             | 189,683,672.00           | 144,868,566.00             |
| <b>B</b>           | <b>Total – EXPENDITURE</b>   |             | <b>704,871,562.74</b>    | <b>699,108,514.13</b>      |
| A-B                | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> |             | <b>5,789,956.48</b>      | <b>7,958,270.41</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>5,789,956.48</b>      | <b>7,958,270.41</b>        |
| 2-90               | <i>Net balance being surplus/ deficit carriedover to Municipal Fund</i>              |             | <b>5,789,956.48</b>      | <b>7,958,270.41</b>        |

  
 For AO  
 लेखाधिकारी  
 निगम, शाहजहाँपुर

  
 For NAGAR AYUKT  
 नगर निगम शाहजहाँपुर

Place : Shahjahanpur  
Date: 25-01-2022



**NAGAR NIGAM SHAHJAHANPUR**  
Balance Sheet as on 31.03.2021

| 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         | 1,233,706,960.72          | 1,227,917,004.24           |
| 3-11     | Earmarked Funds                                   | B-2         | 1,784,802,477.35          | 1,389,698,637.35           |
| 3-12     | Reserves  | B-3         | 3,613.86                  | 3,613.86                   |
|          | <b>Total Reserves &amp; Surplus</b>               |             | <b>3,018,513,051.93</b>   | <b>2,617,619,255.45</b>    |
| 3-20     | Grants, Contributions for specific purposes       | B-4         | 0.00                      | 0.00                       |
|          | Loans   |             |                           |                            |
| 3-30     | Secured Loans                                     | B-5         | 0.00                      | 0.00                       |
| 3-31     | Unsecured Loans                                   | B-6         | 0.00                      | 0.00                       |
|          | <b>Total Loans</b>                                |             | <b>0.00</b>               | <b>0.00</b>                |
|          | Current Liabilities and Provisions                |             |                           |                            |
| 3-40     | Deposits Received                                 | B-7         | 1,894,655.00              | 2,152,367.00               |
| 3-41     | Deposit works                                     | B-8         | 0.00                      | 0.00                       |
| 3-50     | Other Liabilities (Sundry Creditors)              | B-9         | 85,221,401.00             | 24,595,091.00              |
| 3-60     | Provisions  | B-10        | 0.00                      | 0.00                       |
|          | <b>Total Current Liabilities and Provisions</b>   |             | <b>87,116,056.00</b>      | <b>26,747,458.00</b>       |
|          | <b>TOTAL LIABILITIES</b>                          |             | <b>3,105,629,107.93</b>   | <b>2,644,366,713.45</b>    |
|          | <b>ASSETS</b>                                     |             |                           |                            |
|          | Fixed Assets                                      |             |                           |                            |
| 4-10     | Gross Block                                       | B-11        | 2,809,744,386.52          | 2,084,969,574.52           |
| 4-11     | Less: Accumulated Depreciation                    |             | 788,540,359.35            | 598,856,687.35             |
|          | Net Block   |             | 2,021,204,027.17          | 1,486,112,887.17           |
| 4-12     | Capital Work-in-Progress                          |             | 0.00                      | 0.00                       |
|          | <b>Total Fixed Assets</b>                         |             | <b>2,021,204,027.17</b>   | <b>1,486,112,887.17</b>    |
|          | Investments                                       |             |                           |                            |
| 4-20     | Investment – General Fund                         | B-12        | 0.00                      | 0.00                       |
| 4-21     | Investments – Other Funds                         | B-13        | 0.00                      | 0.00                       |
|          | <b>Total Investments</b>                          |             | <b>0.00</b>               | <b>0.00</b>                |
|          | Current Assets, Loans and Advances                |             |                           |                            |
| 4-30     | Stock in Hand (Inventories)                       | B-14        | 60,992.00                 | 60,992.00                  |
| 4-31     | Sundry Debtors(Receivables)                       | B-15        | 423,201,289.37            | 387,253,717.37             |
| 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        | 660,160,338.39            | 770,038,472.91             |
| 4-60     | Loans, advances and deposits                      | B-18        | 1,002,461.00              | 900,644.00                 |
| 4-61     | Less: Accumulated provision against Loans         |             | 0.00                      | 0.00                       |
|          | <b>Total Current Assets, Loans &amp; Advances</b> |             | <b>1,084,425,080.76</b>   | <b>1,158,253,826.28</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>3,105,629,107.93</b>   | <b>2,644,366,713.45</b>    |
|          |   |             | <b>0.00</b>               | <b>0.00</b>                |

  
 लेखाधिकारी  
 निगम, शाहजहाँपुर

  
 उप नगर आयुक्त  
 For NAGAR AYUKT  
 नगर निगम शाहजहाँपुर



Place : Shahjahanpur  
Date: 25-01-2022

# **FINANCIAL STATEMENTS**

**F.Y. 2020-21**

**NAGAR NIGAM  
SHAHJAHANPUR**

**NISHANK JINDAL &  
ASSOCIATES**

Chartered Accountant



OPP. MOHAN NURSING HOME, TARIN  
TIKLI, SHAHJAHANPUR UTTAR PRADESH  
242001  
Ph. 7618899299  
e-mail : CANISHANK@YAHOO.COM

**AUDITOR'S REPORT**

- 1) I have examined the Balance Sheet as on 31.03.2021, and the Income and Expenditure Account for the period beginning from 01.04.2020 to ending on 31.03.2021, attached herewith, of Nagar Nigam, Shahjahanpur.
- 2) I certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained at the Nagar Nigam, Shahjahanpur.
- 3) (a) I report the following observations/comments/discrepancies/inconsistencies:
  1. Tax Revenue consist of Property Tax, Water Tax, Sewerage Tax, Water Price, Entertainment Tax, Animal Tax, Advertisement Tax and Other Tax are base on information provided by the tax department of Nagar Nigam Shahjahanpur.
  2. The Compliance of GST Provision is irregular as per GST Act. GST on House Tax & Water Tax collected is neither collected nor deposited.
  3. The Compliance of TCS/ TDS Provision is irregular as per Income Tax Act, 1961 in the year 2020-21.
  4. The utilization Certificate of various grant received from various agency like Rajya Vitt Ayog, Nagar Nigam Nidhi, Awasthapna Nidhi etc. were not shown to us.
  5. The list-of Sundry Debtors / Creditors is not verified and subject to third party verification.
  6. The Nagar Nigam Shahjahanpur is Local Authority and subject to audit report of AG, Allahabad . The Report of AG observed by us and in our opinion audit objections of AG Report is partly complied by Nagar Nigam Shahjahanpur.
  7. Further in our opinion Internal Control System of Nagar Nigam Shahjahanpur is required to more attention by management of Nagar Nigam Shahjahanpur adequate as per AG report.
  8. Excess of Income over Expenditure has been transferred to Municipal General Fund.



9. No grant register was provided to us for verification of given figure in balance sheet.
  10. The Provisioning of Tax Revenue of Nagar Nigam Shahjahanpur is increasing by 10% during the year, but no steps has been taken to collect such Tax, due to which balances of these accounts are increasing every year.
  11. Conversion of Manual to Computerized Accounting is done as per the cash book Only
  12. Opening and closing stock is being carry forwarded from the last 8 years.
  13. Statutory liabilities of PF, Income Tax and GST have not been timely deposited on due dates.
  14. Proper party wise details, Liabilities outstanding of Contractors and others are not available.
  15. Fixed Assets register has not been maintained. Details of Assets were compiled on the basis of information received.
  16. Sundry Debtors (Receivables) value shown in balance sheet is as per details provided to us.
  17. Records showing actual Land and other Immovable Properties possessed by Nagar Nigam are not available.
  18. Security Deposit received from contractors and other third parties is as per records received, but no individual party wise list were available.
  19. Details of Property Tax, House Tax and Water Tax received are subject to reconciliation.
- (b) Subject to above —
- a) Have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
  - b) In my opinion, proper books of account have been kept by the head office so far as appears from my examination of the books.
  - c) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view subject to above observations :-
    - i. in the case of the Balance Sheet, the state of the affairs of the Nagar Nigam Shahjahanpur, as at 31.03.2021; and



- ii. in the case of Income and Expenditure Account of the Nagar Nigam Shahjahanpur for the year ended on that date 31.03.2021;
- iii. in the case of Receipts & payments Accounts and of the Nagar Nigam Shahjahanpur for the year ended on that date 31.03:2021.

For NISHANK JINDAL & ASSOCIATES  
Chartered Accountant

  
(NISHANK JINDAL)  
PARTNER



Place :SHAHJAHANPUR  
Date : 25-01-2022

**NAGAR NIGAM SHAHJAHANPUR**  
Balance Sheet as on 31.03.2021

| 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         | 1,233,706,960.72          | 1,227,917,004.24           |
| 3-11                                      | Earmarked Funds                                   | B-2         | 1,784,802,477.35          | 1,389,698,637.35           |
| 3-12                                      | Reserves  | B-3         | 3,613.86                  | 3,613.86                   |
|   | <b>Total Reserves &amp; Surplus</b>               |             | <b>3,018,513,051.93</b>   | <b>2,617,619,255.45</b>    |
| 3-20                                      | Grants, Contributions for specific purposes       | B-4         | 0.00                      | 0.00                       |
| Loans                                     |   |             |                           |                            |
| 3-30                                      | Secured Loans                                     | B-5         | 0.00                      | 0.00                       |
| 3-31                                      | Unsecured Loans                                   | B-6         | 0.00                      | 0.00                       |
|   | <b>Total Loans</b>                                |             | <b>0.00</b>               | <b>0.00</b>                |
| Current Liabilities and Provisions        |   |             |                           |                            |
| 3-40                                      | Deposits Received                                 | B-7         | 1,894,655.00              | 2,152,367.00               |
| 3-41                                      | Deposit works                                     | B-8         | 0.00                      | 0.00                       |
| 3-50                                      | Other Liabilities (Sundry Creditors)              | B-9         | 85,221,401.00             | 24,595,091.00              |
| 3-60                                      | Provisions  | B-10        | 0.00                      | 0.00                       |
|   | <b>Total Current Liabilities and Provisions</b>   |             | <b>87,116,056.00</b>      | <b>26,747,458.00</b>       |
|   | <b>TOTAL LIABILITIES</b>                          |             | <b>3,105,629,107.93</b>   | <b>2,644,366,713.45</b>    |
| <b>ASSETS</b>                             |   |             |                           |                            |
| <b>Fixed Assets</b>                       |   |             |                           |                            |
| 4-10                                      | Gross Block                                       | B-11        | 2,809,744,386.52          | 2,084,969,574.52           |
| 4-11                                      | Less: Accumulated Depreciation                    |             | 788,540,359.35            | 598,856,687.35             |
|   | Net Block   |             | 2,021,204,027.17          | 1,486,112,887.17           |
| 4-12                                      | Capital Work-in-Progress                          |             | 0.00                      | 0.00                       |
|   | <b>Total Fixed Assets</b>                         |             | <b>2,021,204,027.17</b>   | <b>1,486,112,887.17</b>    |
| <b>Investments</b>                        |   |             |                           |                            |
| 4-20                                      | Investment – General Fund                         | B-12        | 0.00                      | 0.00                       |
| 4-21                                      | Investments – Other Funds                         | B-13        | 0.00                      | 0.00                       |
|   | <b>Total Investments</b>                          |             | <b>0.00</b>               | <b>0.00</b>                |
| <b>Current Assets, Loans and Advances</b> |   |             |                           |                            |
| 4-30                                      | Stock in Hand (Inventories)                       | B-14        | 60,992.00                 | 60,992.00                  |
| 4-31                                      | Sundry Debtors(Receivables)                       | B-15        | 423,201,289.37            | 387,253,717.37             |
| 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        | 660,160,338.39            | 770,038,472.91             |
| 4-60                                      | Loans, advances and deposits                      | B-18        | 1,002,461.00              | 900,644.00                 |
| 4-61                                      | Less: Accumulated provision against Loans         |             | 0.00                      | 0.00                       |
|   | <b>Total Current Assets, Loans &amp; Advances</b> |             | <b>1,084,425,080.76</b>   | <b>1,158,253,826.28</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>3,105,629,107.93</b>   | <b>2,644,366,713.45</b>    |
|   |   |             | <b>0.00</b>               | <b>0.00</b>                |



For AO  
लेखाधिकारी  
निगम, शाहजहाँपुर

For NAGAR AYUKT  
नगर निगम शाहजहाँपुर

Place : Shahjahanpur  
Date: 25-01-2022


**NAGAR NIGAM SHAHJAHANPUR**

Income and Expenditure Statement for the period from 01-04-2020 to 31-03-2021

| 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         | 86,245,192.20            | 32,748,680.00              |
| I-20               | Assigned Revenues & Compensation   | I-2         | 0.00                     | 0.00                       |
| I-30               | Rental Income from Municipal Properties  | I-3         | 18,250,000.00            | 19,024,000.00              |
| I-40               | Fees & User Charges  | I-4         | 31,957,853.02            | 20,640,968.00              |
| I-50               | Sale & Hire Charges  | I-5         | 1,077,050.00             | 600,639.00                 |
| I-60               | Revenue Grants, Contributions & Subsidies  | I-6         | 549,168,591.00           | 616,499,940.54             |
| I-70               | Income from Investments  | I-7         | 0.00                     | 0.00                       |
| I-71               | Interest Earned  | I-8         | 12,898,800.00            | 13,913,179.00              |
| I-80               | Other Income   | I-9         | 11,064,033.00            | 3,639,378.00               |
| <b>A</b>           | <b>Total – INCOME</b>  |             | <b>710,661,519.22</b>    | <b>707,066,784.54</b>      |
| <b>EXPENDITURE</b> |  |             |                          |                            |
| 2-10               | Establishment Expenses   | I-10        | 418,659,528.00           | 427,032,843.00             |
| 2-20               | Administrative Expenses  | I-11        | 15,215,365.00            | 12,029,133.00              |
| 2-30               | Operations & Maintenance   | I-12        | 74,047,851.00            | 107,424,155.00             |
| 2-40               | Interest & Finance Expenses  | I-13        | 29,141.74                | 28,835.13                  |
| 2-50               | Programme Expenses   | I-14        | 0.00                     | 0.00                       |
| 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        | 7,236,005.00             | 7,724,982.00               |
| 2-72               | Depreciation   |             | 189,683,672.00           | 144,868,566.00             |
| <b>B</b>           | <b>Total – EXPENDITURE</b>   |             | <b>704,871,562.74</b>    | <b>699,108,514.13</b>      |
| A-B                | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> |             | <b>5,789,956.48</b>      | <b>7,958,270.41</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>5,789,956.48</b>      | <b>7,958,270.41</b>        |
| 2-90               | <b>Net balance being surplus/ deficit carriedover to Municipal Fund</b>              |             | <b>5,789,956.48</b>      | <b>7,958,270.41</b>        |


  
 For AO  
 लेखाधिकारी  
 नगर निगम, शाहजहाँपुर

  
 For NAGAR AYUKT  
 नगर निगम शाहजहाँपुर

Place : Shahjahanpur  
 Date: 25-01-2022



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

| Code No. | Particulars                       | Opening balance as per the last account (Rs.) | Additions during the year * (Rs.) | Total (Rs.)      | Deductions during the year ** (Rs.) | Balance at the end of the current year (Rs.) |
|----------|-----------------------------------|---|-----------------------------------|------------------|-------------------------------------|--|
| 1        | 2                                 | 3   | 4                                 | 5(3+4)           | 6                                   | 7 (5-6)                                      |
| 310- 10  | Municipal Fund                    | 1,227,917,004.24                              | 0.00                              | 1,227,917,004.24 | 0.00                                | 1,227,917,004.24                             |
| 310- 90  | Excess of Income Over Expenditure | 0.00  | 5,789,956.48                      | 5,789,956.48     |                                     | 5,789,956.48                                 |
|          | Total Municipal fund (310)        | 1,227,917,004.24                              | 5,789,956.48                      | 1,233,706,960.72 | 0.00                                | 1,233,706,960.72                             |

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<br>STAMP DUTY | Special Fund 2<br>T.F.C | Special Fund 3<br>URIF SCHEME | Special Fund 4<br>KANHA YOJNA | Special Fund 5<br>PDDUNVY | Special Fund | General Provident fund |
|---|------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|--------------|------------------------|
| Code No.  |                              |                         |                               |                               |                           |              |                        |
| (a) Opening Balance   | 171,740,856.35               | 733,226,783.20          | 212,458,297.80                | 18,420,500.00                 | 253,852,200.00            |              |                        |
| (b) Additions to the Special Fund   | 0.00                         | 360,821,064.00          | 21,614,776.00                 | 1,323,000.00                  | 11,345,000.00             |              |                        |
| (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                         | 360,821,064.00          | 21,614,776.00                 | 1,323,000.00                  | 11,345,000.00             | 0.00         | 0.00                   |
| Total (a+ b)  | 171,740,856.35               | 1,094,047,847.20        | 234,073,073.80                | 19,743,500.00                 | 265,197,200.00            | 0.00         | 0.00                   |
| (c) Payments out of funds   |                              |                         |                               |                               |                           |              |                        |
| (i) Capital expenditure on  |                              |                         |                               |                               |                           |              |                        |
| Fixed Assets*   |                              |                         |                               |                               |                           |              |                        |
| Others  |                              |                         |                               |                               |                           |              |                        |
| Sub –total  | 0.00                         | 0.00                    | 0.00                          | 0.00                          | 0.00                      | 0.00         | 0.00                   |
| (ii) Revenue Expenditure on Salary, Wages and allowances etc. Rent Other administrative charges |                              |                         |                               |                               |                           |              |                        |
| Sub –total  | 0.00                         | 0.00                    | 0.00                          | 0.00                          | 0.00                      | 0.00         | 0.00                   |
| (iii) Other: Loss on disposal of Special Fund Investments                                       |                              |                         |                               |                               |                           |              |                        |
| Diminution in Value of Special Fund Investments   |                              |                         |                               |                               |                           |              |                        |
| Transferred to Municipal Fund   |                              |                         |                               |                               |                           |              |                        |
| Sub –total  | 0.00                         | 0.00                    | 0.00                          | 0.00                          | 0.00                      | 0.00         | 0.00                   |
| Total of (i+ ii+ iii) (c)   | 0.00                         | 0.00                    | 0.00                          | 0.00                          | 0.00                      | 0.00         | 0.00                   |
| Net balance at the year end – (a+ b)-(c)  | 171,740,856.35               | 1,094,047,847.20        | 234,073,073.80                | 19,743,500.00                 | 265,197,200.00            | 0.00         | 0.00                   |
| Grant Total of Special Funds  |                              |                         |                               |                               |                           |              | 1,784,802,477.35       |



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

| Code No.                   | Particulars                     | Opening balance (Rs.) | Additions during the year (Rs.) | Total (Rs.)     | Deductions during the year (Rs.) | Balance at the end of the current year (Rs.) |
|----------------------------|---------------------------------|-----------------------|---------------------------------|-----------------|----------------------------------|--|
| 1                          | 2                               | 3                     | 4                               | 5 (3+ 4)        | 6                                | 7 (5- 6)                                     |
| 312- 10                    | Capital Contribution            | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| 312- 11                    | Capital Reserve                 | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| 312- 20                    | Borrowing<br>Redemption Reserve | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| 312- 30                    | Special Funds (Utilised)        | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| 312- 40                    | Statutory Reserve               | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| 312- 50                    | General Reserve                 | 3,613.86              | 0.00                            | 3,613.86        | 0.00                             | 3,613.86                                     |
| 312- 60                    | Revaluation Reserve             | 0.00                  | 0.00                            | 0.00            | 0.00                             | 0.00   |
| <b>Total Reserve funds</b> |                                 | <b>3,613.86</b>       | <b>0.00</b>                     | <b>3,613.86</b> | <b>0.00</b>                      | <b>3,613.86</b>                              |

**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>  |                                |                              |                                       |                                    |                            |   |        |
| <b>(a) Opening Balance</b>                                   |                                |                              |                                       |                                    |                            |   |        |
| <b>(b) Additions to the Grants</b>                           |                                |                              |                                       |                                    |                            |   |        |
| (i) Grant received during the year                           |                                |                              |                                       |                                    |                            |   |        |
| (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)                          |                                |                              |                                       |                                    |                            |   |        |
| <b>Total (b)</b>   | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| <b>Total (a+ b)</b>  | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| <b>(c) Payments out of funds</b>                             |                                |                              |                                       |                                    |                            |   |        |
| (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                                 |                                |                              |                                       |                                    |                            |   |        |
| <b>Sub-total</b>   | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| (iii) Other:   |                                |                              |                                       |                                    |                            |   |        |
| Loss on disposal of Grant Investments                        |                                |                              |                                       |                                    |                            |   |        |
| Diminution in Value of Grant Investments                     |                                |                              |                                       |                                    |                            |   |        |
| Grants Refunded  |                                |                              |                                       |                                    |                            |   |        |
| <b>Sub-total</b>   | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| <b>Total (c) [(i+ ii+ iii)]</b>                              | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| <b>Net balance at the year end - (a+ b)-( c)</b>             | 0.00                           | 0.00                         | 0.00                                  | 0.00                               | 0.00                       | 0.00                                    | 0.00   |
| <b>Total Grants &amp; Contribution for Specific Purposes</b> |                                |                              |                                       |                                    |                            |   |        |
| <b>Total</b>   |                                |                              |                                       |                                    |                            |   | 0.00   |



**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 | 1,894,655.00              | 2,152,367.00               |
| 340-20                         | From Revenues    | 0.00                      | 0.00                       |
| 340-30                         | From staff       | 0.00                      | 0.00                       |
| 340-80                         | From Others      | 0.00                      | 0.00                       |
| <b>Total deposits received</b> |                  | <b>1,894,655.00</b>       | <b>2,152,367.00</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 / expenditure Amount (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           | 0.00   | 0.00  | 0.00                                  | 0.00   |
| <b>Total of deposit works</b> |                  | <b>0.00</b>  | <b>0.00</b>                                   | <b>0.00</b>                           | <b>0.00</b>  |

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

Amount in Rs.

| Code No. | Particulars  | Current Year Amount<br>(Rs.) | Previous Year Amount (Rs.) |
|----------|--|------------------------------|----------------------------|
| 1        | 2  | 3                            | 4                          |
| 350- 10  | Creditors  | 2,130.00                     | 2,130.00                   |
| 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                     | 79,281.00                    | 0.00                       |
| 350- 42  | Cheque Issued But not Presented                    | 85,139,990.00                |                            |
| 350- 80  | Others   |                              | 24,592,961.00              |
|          | <b>Total Other liabilities (Sundry Creditors).</b> | <b>85,221,401.00</b>         | <b>24,595,091.00</b>       |

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

| Code No. | Particulars                | Current Year Amount<br>(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 |                              |                            |
|          | <b>Total Provisions</b>    | <b>0.00</b>                  | <b>0.00</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 ( More than 180 days) | Additions during ( the period Less than 180 days) | Deductions during the period | Cost at the end of the year | Opening Balance       | Additions during the period | Deduction s 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  | 930,058.50              | 0.00  |   | 930,058.50                   | -                           | -                     | -                           | -                             | 930,058.50                   | 930,058.50                 |                                 |
| 410- 20        | Buildings   | 50,905,453.00           | 66,727,814.00                                     | 38,574,250.00                                     | 156,207,517.00               | 2,572,005.01                | 6,846,019.00          |                             | 9,418,024.01                  | 146,789,492.99               | 48,333,447.99              |                                 |
|                | <b>Infrastructure Assets</b>                            |                         |   |   | 0.00                         |                             | -                     |                             |                               |                              |                            |                                 |
| 410- 30        | Roads and Bridges                                       | 1,347,006,060.24        | 59,135,915.00                                     | 307,557,826.00                                    | 1,713,699,801.24             | 293,784,630.74              | 77,996,045.00         |                             | 371,780,675.74                | 1,341,919,125.50             | 1,053,221,429.50           |                                 |
| 410- 31        | Sewerage and drainage                                   | 197,047,742.38          | 21,609,934.00                                     | 64,405,070.00                                     | 283,062,746.38               | 72,376,910.54               | 12,543,011.00         |                             | 84,919,921.54                 | 198,142,824.84               | 124,670,831.84             |                                 |
| 410- 32        | Water ways :  | 0.00                    |   |   | 0.00                         | -                           | -                     |                             | -                             | 0.00                         | -                          |                                 |
|                | Lakes And Ponds   | 98,401.00               | 0.00  |   | 98,401.00                    | -                           | -                     |                             | -                             | 98,401.00                    | 98,401.00                  |                                 |
|                | Water Works   | 161,196,340.40          | 29,780,745.00                                     | 69,853,830.00                                     | 260,830,915.40               | 81,491,232.36               | 33,885,600.00         |                             | 115,376,832.36                | 145,454,083.04               | 79,705,108.04              |                                 |
|                | Distribution  |                         |   |   |                              |                             |                       |                             |                               |                              |                            |                                 |
| 410- 33        | Public Lighting   | 204,335,289.00          | 18,765,832.00                                     | 38,041,527.00                                     | 261,142,648.00               | 97,148,620.67               | 36,318,283.00         |                             | 133,466,903.67                | 127,675,744.33               | 107,186,668.33             |                                 |
|                | <b>Other assets</b>                                     | 0.00                    |   |   | 0.00                         | -                           | -                     |                             | -                             | 0.00                         | -                          |                                 |
| 410- 40        | Plants & Machinery                                      | 60,004,282.00           | 8,669,996.00                                      | 17,385,810.00                                     | 60,004,282.00                | 18,710,705.69               | 11,605,078.00         |                             | 30,315,783.69                 | 29,688,498.31                | 41,293,576.31              |                                 |
| 410- 50        | Vehicles  | 31,292,682.00           | 4,066,262.00                                      | 4,130,851.00                                      | 39,489,795.00                | 20,202,986.47               | 5,613,656.00          |                             | 25,816,642.47                 | 13,673,152.53                | 11,089,695.53              |                                 |
| 410- 60        | Office & other equipment                                | 19,005,909.00           | 428,716.00  | 840,927.00  | 20,275,552.00                | 9,796,418.48                | 2,971,893.00          |                             | 12,768,311.48                 | 7,507,240.52                 | 9,209,490.52               |                                 |
| 410- 70        | Furniture, fixtures, fittings and electrical appliances | 3,058,688.00            | 758,113.00  | 97,200.00   | 3,914,001.00                 | 1,259,876.39                | 390,786.00            |                             | 1,650,662.39                  | 2,263,338.61                 | 1,798,811.61               |                                 |
| 410- 80        | Mobile Toilet   | 1,597,272.00            | 0.00  |   | 1,597,272.00                 | 239,591.00                  | 239,591.00            |                             | 479,182.00                    | 1,118,090.00                 | 1,357,681.00               |                                 |
| 410- 80        | Solar Power Plant                                       | 8,238,098.00            | 0.00  |   | 8,238,098.00                 | 1,235,715.00                | 1,235,715.00          |                             | 2,471,430.00                  | 5,766,668.00                 | 7,002,383.00               |                                 |
| 410- 80        | Steel Tanker  | 253,299.00              | 0.00  |   | 253,299.00                   | 37,995.00                   | 37,995.00             |                             | 75,990.00                     | 177,309.00                   | 215,304.00                 |                                 |
| 410- 80        | Other fixed assets                                      | 0.00                    |   |   |                              |                             |                       |                             |                               |                              |                            |                                 |
| <b>410- 80</b> | <b>Total</b>  | <b>2,084,969,574.52</b> | <b>209,943,327.00</b>                             | <b>540,887,291.00</b>                             | <b>0.00</b>                  | <b>2,809,744,386.52</b>     | <b>598,856,687.35</b> | <b>189,683,672.00</b>       | <b>-</b>                      | <b>788,540,359.35</b>        | <b>2,021,204,027.17</b>    | <b>1,486,112,887.17</b>         |



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

| Code No.                                     | Particulars                   | With whom invested | Face value (Rs.) | Current year<br>Carrying<br>Cost (Rs.) | Previous year<br>Carrying<br>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             |                    |                  |  |  |
| <b>Total of Investments<br/>General Fund</b> |                               |                    |                  | <b>0.00</b>                            | <b>0.00</b>                            |

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

| Code No.                                    | Particulars                   | With whom invested | Face value (Rs.) | Current year<br>Carrying<br>Cost (Rs.) | Previous year<br>Carrying<br>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             |                    |                  |  |  |
| <b>Total of Investments<br/>Other Funds</b> |                               |                    |                  | <b>0.00</b>                            | <b>0.00</b>                            |

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

| Code No.                    | Particulars | Current Year<br>Amount (Rs.) | Previous year<br>Amount (Rs.) |
|-----------------------------|-------------|------------------------------|-------------------------------|
| 1                           | 2           | 3                            | 4                             |
| 430-10                      | Stores      | 60,992.00                    | 60,992.00                     |
| 430-20                      | Loose Tools | 0.00                         | 0.00                          |
| 430-30                      | Others      | 0.00                         | 0.00                          |
| <b>Total Stock in hand.</b> |             | <b>60,992.00</b>             | <b>60,992.00</b>              |



**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<br>(Code No 432)                       | 5 = 3 - 4        | 6                              |
| 431- 10  | Receivables for Property Taxes                                       | 184,897,290.32     | 0.00                                     | 184,897,290.32   | 184,897,290.32                 |
|          | Less than 5 years *  |                    |  |                  |                                |
|          | More than 5 years*   |                    |  |                  |                                |
|          | Sub - total  |                    |  |                  |                                |
| 431- 91  | Less: State Government Cesses/<br>Levies in Taxes - Control Accounts |                    |  | 0.00             | 0.00                           |
|          | <b>Net Receivables of Property Taxes</b>                             | 184,897,290.32     | 0.00                                     | 184,897,290.32   | 184,897,290.32                 |
| 431- 19  | Receivable of Other Taxes  | 0.00               | 0.00                                     | 0.00             | 0.00                           |
|          | Less than 3 years*   |                    |  |                  |                                |
|          | More than 3 years*   |                    |  |                  |                                |
| 431- 99  | Sub- total   |                    |  |                  |                                |
|          | Less: State Government Cesses/<br>Levies in Taxes - Control Accounts | 0.00               | 0.00                                     | 0.00             | 0.00                           |
|          | <b>Net Receivables of Other Taxes</b>                                | 0.00               | 0.00                                     | 0.00             | 0.00                           |
| 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<br>Charges                             | 189,560,110.05     | 0.00                                     | 189,560,110.05   | 189,560,110.05                 |
|          | Less than 3 years*   |                    |  |                  |                                |
|          | More than 3 years*   |                    |  |                  |                                |
|          | Sub - total  |                    |  |                  |                                |
| 431- 40  | Receivables from Other Sources                                       | 48,743,889.00      | 0.00                                     | 48,743,889.00    | 12,796,317.00                  |
|          | 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<br/>(Receivables)</b>                     | 423,201,289.37     | 0.00                                     | 423,201,289.37   | 387,253,717.37                 |



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                               | 562,624.00                | 0.00                       |
|                                     | <b>Balance with Bank –</b>         |                           |                            |
|                                     | <b>Municipal Funds</b>             |                           |                            |
| 450-21                              | Nationalised Banks                 | 456,099,678.76            | 466,895,408.04             |
| 450-22                              | Other Scheduled Banks              | 0.00                      | 0.00                       |
| 450-23                              | Scheduled Co-operative Banks       |                           |                            |
| 450-24                              | Post Office                        | 0.00                      | 0.00                       |
|                                     | <b>Sub-total</b>                   | 456,099,678.76            | 466,895,408.04             |
| 450-41                              | <b>Balance with Bank – _____</b>   |                           |                            |
|                                     | <b>Special Funds</b>               |                           |                            |
| 450-42                              | Nationalised Banks                 |                           |                            |
| 450-43                              | Other Scheduled Banks              | 203,498,035.63            | 303,143,064.87             |
| 450-44                              | Scheduled Co-operative Post Office |                           |                            |
|                                     | <b>Sub-total</b>                   | 203,498,035.63            | 303,143,064.87             |
|                                     | <b>Balance with Bank – _____</b>   |                           |                            |
|                                     | <b>Grant Funds</b>                 |                           |                            |
| 450-61                              | Nationalised Banks                 |                           |                            |
| 450-62                              | Other Scheduled Banks              |                           |                            |
| 450-63                              | Scheduled Co-operative             |                           |                            |
| 450-64                              | Post Office                        |                           |                            |
|                                     | <b>Sub-total</b>                   | 0.00                      | 0.00                       |
| <b>Total Cash and Bank balances</b> |                                    | <b>660,160,338.39</b>     | <b>770,038,472.91</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   | 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   | 900,644.00   | 655,502.00                         | 553,685.00                      | 1,002,461.00                                     |
| 460-60  | Deposit with External Agencies  |  |                                    |                                 | 0.00   |
| 460-80  | Other Current Assets  | 0.00   |                                    |                                 | 0.00   |
|         | <b>Sub -Total</b>   | 900,644.00   | 655,502.00                         | 553,685.00                      | 1,002,461.00                                     |
| 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>  | 900,644.00   | 655,502.00                         | 553,685.00                      | 1,002,461.00                                     |



Schedule B-18 (a): Accumulated Provisions against Loans, Advances, and Deposits  
(Code No 461)

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



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

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



NAGAR NIGAM SHAHJAHANPUR  
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                               | 39,806,418.10        | 12,790,680.00        |
| 110-02                   | Water tax                                  | 46,438,774.10        | 19,958,000.00        |
| 110-03                   | Sewerage Tax                               |                      |                      |
| 110-04                   | Conservancy Tax                            |                      |                      |
| 110-05                   | Lighting Tax                               |                      |                      |
| 110-06                   | Education tax                              |                      |                      |
| 110-07                   | Vehicle Tax                                |                      |                      |
| 110-08                   | Tax on Animals                             |                      |                      |
| 110-09                   | Electricity Tax                            |                      |                      |
| 110-10                   | Professional Tax                           |                      |                      |
| 110-11                   | Advertisement tax                          |                      |                      |
| 110-12                   | Pilgrimage Tax                             |                      |                      |
| 110-51                   | Octroi & Toll                              |                      |                      |
| 110-52                   | Cess                                       |                      |                      |
| 110-80                   | Other taxes<br>Cinema hall tax             |                      |                      |
| <b>Sub-total</b>         |  | <b>86,245,192.20</b> | <b>32,748,680.00</b> |
| Less: -                  |  |                      |                      |
| 110-90                   | Tax Remissions & Refund [Schedule 1-1 (a)] | 0.00                 | 0.00                 |
| <b>Total tax revenue</b> |  | <b>86,245,192.20</b> | <b>32,748,680.00</b> |

| Code No   | Particulars       | Current year (Rs.) | Previous year (Rs.) |
|---|-------------------|--------------------|---------------------|
| 1   | 2                 | 3                  | 4                   |
|   | Property taxes    |                    |                     |
|   | Octroi and toll   |                    |                     |
|   | Cess Income       |                    |                     |
|   | Advertisement tax |                    |                     |
|   | Others            |                    |                     |
| <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]**

| Code No   | Particulars                            | Current year (Rs.) | Previous year (Rs.) |
|---|--|--------------------|---------------------|
| 1   | 2                                      | 3                  | 4                   |
| 120-10  | Taxes and Duties collected by others   |                    |                     |
| 120-20  | Compensation in lieu of Taxes / duties |                    |                     |
| 120-30  | Compensations in lieu of Concessions   | 0.00               | 0.00                |
| <b>Total assigned revenues &amp; compensation</b> |  | <b>0.00</b>        | <b>0.00</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                            | 10,000,000.00        | 11,526,000.00        |
| 130-20  | Rent from Office Buildings                           |                      |                      |
| 130-30  | Rent from Guest Houses                               | 0.00                 | 0.00                 |
| 130-40  | Rent from lease of lands                             | 8,250,000.00         | 7,498,000.00         |
| 130-80  | Other rents  |                      |                      |
|         | <b>Sub-Total</b>                                     | <b>18,250,000.00</b> | <b>19,024,000.00</b> |
|         | Less:  | 0.00                 | 0.00                 |
| 130-90  | Rent Remission and Refunds                           |                      |                      |
|         | Sub-total  | 0.00                 | 0.00                 |
|         | <b>Total Rental Income from Municipal Properties</b> | <b>18,250,000.00</b> | <b>19,024,000.00</b> |





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

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

| Code No | Particulars  | Current year<br>(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 –<br/>Function wise</b> | 0.00                  | 0.00                |

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

| Code No | Particulars   | Current year<br>(Rs.) | Previous Year (Rs.)  |
|---------|---|-----------------------|----------------------|
| 1       | 2   | 3                     | 4                    |
| 140-10  | Empanelment & Registration Charges                                      | 358,825.00            | 57,000.00            |
| 140-11  | Licensing Fees  | 325,695.00            | 571,946.00           |
| 140-12  | Fees for Grant of Permit  |                       |                      |
| 140-13  | Fees for Certificate or Copying   | 25,147,712.00         | 17,372,492.00        |
| 140-14  | Development Charges   |                       |                      |
| 140-15  | Regularization Fees   |                       |                      |
| 140-20  | Penalties and Fines   | 0.00                  | 0.00                 |
| 140-40  | Other Fees  | 4,488.00              | 6,051.00             |
|         | Road cutting charges  | 2,781,300.00          | 1,365,775.00         |
| 140-50  | User Charges  | 0.00                  | 0.00                 |
| 140-60  | Entry Fees  |                       |                      |
| 140-70  | Service / Administrative Charges  |                       |                      |
| 140-80  | Other Charges   | 3,339,833.02          | 1,267,704.00         |
|         | <b>Sub-Total.</b>   | <b>31,957,853.02</b>  | <b>20,640,968.00</b> |
|         | Less:   |                       |                      |
| 140-90  | Rent Remission and Refunds  |                       |                      |
|         | Sub-total   | 0.00                  | 0.00                 |
|         | <b>Total income from Fees &amp; User Charges –<br/>Income head-wise</b> | <b>31,957,853.02</b>  | <b>20,640,968.00</b> |
| 140 -50 | <b>User Charges</b>   |                       |                      |
|         | Revenue from Hospitals  | 0.00                  | 0.00                 |
|         |   | 0.00                  | 0.00                 |



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

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

| Code No | Particulars  | Current Year<br>(Rs.) | Previous Year<br>(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<br/>charges – Function wise</b> | 0.00                  | 0.00                   |

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

| Detailed<br>Head<br>Code | Particulars   | Current Year<br>(Rs.) | Previous Year<br>(Rs.) |
|--------------------------|---|-----------------------|------------------------|
| 150-10                   | Sale of Products  | 1,077,050.00          |                        |
| 150-11                   | Sale of Forms & Publications  |                       |                        |
| 150-12                   | Sale of stores & scrap  |                       |                        |
| 150-30                   | Sale of Others  |                       |                        |
| 150-40                   | Hire Charges for Vehicles   | 0.00                  | 0.00                   |
| 150-41                   | Hire Charges for Equipment  | 0.00                  | 600,639.00             |
|                          | <b>Total Income from Sale &amp; Hire<br/>charges – income head-wise</b> | 1,077,050.00          | 600,639.00             |



**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                | 549,168,591.00        | 616,499,940.54        |
| 160-20   | Re-imburement of expenses    |                       |                       |
| 60-30  | Contribution towards schemes | 0.00                  |                       |
| <b>Total Revenue Grants, Contributions &amp; Subsidies</b> |                              | <b>549,168,591.00</b> | <b>616,499,940.54</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               |                     |
| 170-20                               | Dividend  |                    |                     |
| 170-30                               | Income from projects taken up on commercial basis |                    |                     |
|                                      | Profit in Sale of Investments                     |                    |                     |
| 170-40                               | Others  |                    |                     |
| 170-80                               |   |                    |                     |
| <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                 | 12,898,800.00        | 13,913,179.00        |
| 171-20                          | Interest on Loans and advances to Employees | 0.00                 |                      |
|                                 | Interest on loans to others                 | 0.00                 |                      |
| 171-30                          | Other Interest                              | 0.00                 |                      |
| 171-80                          |   |                      |                      |
| <b>Total. – Interest Earned</b> |   | <b>12,898,800.00</b> | <b>13,913,179.00</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                   | 0.00                 | 0.00                |
| 180-20                    | Insurance Claim Recovery          | 0.00                 | 831,651.00          |
| 180-30                    | Profit on Disposal of Fixed asses |                      |                     |
| 180-40                    | Recovery from Employees           |                      |                     |
| 180-50                    | Unclaimed Refund/ Liabilities     |                      |                     |
| 180-60                    | Excess Provisions written back    |                      |                     |
| 180-80                    | Miscellaneous Income              | 11,064,033.00        | 2,807,727.00        |
| <b>Total Other Income</b> |                                   | <b>11,064,033.00</b> | <b>3,639,378.00</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                     |
|         | Municipal Body                                      | 306,592,933.00        | 421,272,895.00        |
|         | Administration                                      |                       |                       |
|         | Finance, Accounts, Audit                            |                       |                       |
|         | Election  |                       |                       |
|         | Sewer department salary                             |                       |                       |
|         | Hospital Department salary                          |                       |                       |
|         | Pension   | 112,066,595.00        | 4,565,307.00          |
|         | Record Room   |                       |                       |
|         | Arrier  | 0.00                  | 1,194,641.00          |
|         | Stores & Purchase                                   |                       |                       |
|         | Leave Encashment                                    |                       |                       |
|         | Bonus   |                       |                       |
|         | <b>Total establishment expenses – Function wise</b> | <b>418,659,528.00</b> | <b>427,032,843.00</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 maintenance                                      |                      |                      |
| 220-12  | Communication Expenses                                  | 274,703.00           | 34,696.00            |
| 220-20  | Books & Periodicals                                     |                      |                      |
| 220-21  | Printing and Stationery                                 | 887,414.00           | 542,722.00           |
| 220-30  | Travelling & Conveyance                                 | 5,742,430.00         | 2,949,863.00         |
| 220-40  | Insurance   |                      |                      |
| 220-50  | Audit Fees  |                      |                      |
| 220-51  | Legal Expenses  | 1,476,008.00         | 2,191,401.00         |
| 220-52  | Professional and other Fees                             |                      |                      |
| 220-60  | Advertisement and Publicity                             | 3,890,805.00         | 5,711,425.00         |
| 220-61  | Membership & subscriptions                              |                      |                      |
|         | Education Expenses                                      |                      |                      |
| 220-80  | Other Administrative Expenses                           | 2,944,005.00         | 599,026.00           |
|         | <b>Total establishment expenses – expense head wise</b> | <b>15,215,365.00</b> | <b>12,029,133.00</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).



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   |                    |                     |
|         | Record Room  |                    |                     |
|         | Estate   |                    |                     |
|         | Stores & Purchase  |                    |                     |
|         | Workshop   |                    |                     |
|         | Census   |                    |                     |
|         | ....   |                    |                     |
|         | <b>Total Operations &amp; Maintenance expenses –<br/>Function wise</b> | 0.00               | 0.00                |

Note:

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

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

| Code No | Particulars                                  | Current year (Rs.)   | Previous Year (Rs.)  |
|---------|--|----------------------|----------------------|
| 1       | 2  | 3                    | 4                    |
| 230-10  | Power & Fuel                                 | 29,328,860.00        | 16,501,127.00        |
| 230-20  | Bulk Purchases                               | 8,911,930.00         | 8,499,265.00         |
| 230-30  | Consumption of Stores                        | 4,904,658.00         | 4,627,694.00         |
| 230-40  | Hire Charges                                 |                      |                      |
| 230-51  | Repairs & maintenance –Infrastructure Assets | 4,741,912.00         | 24,135,812.00        |
| 230-52  | Repairs & maintenance – Civic Amenities      |                      |                      |
| 230-53  | Repairs & maintenance – Buildings            | 2,430,764.00         | 3,967,601.00         |
|         |  | <b>50,318,124.00</b> | <b>57,731,499.00</b> |

| Code No | Particulars   | Current year (Rs.) | Previous Year (Rs.) |
|---------|---|--------------------|---------------------|
| 1       | 2   | 3                  | 4                   |
| 230-54  | Repairs & maintenance – Vehicles                                  | 10,248,660.00      | 5,288,164.00        |
| 230-59  | Repairs & maintenance – Others                                    | 799,142.00         | 2,412,634.00        |
| 230-80  | Other operating & maintenance expenses                            | 12,681,925.00      | 41,991,858.00       |
|         | <b>Total operations &amp; maintenance - expense head<br/>wise</b> | 74,047,851.00      | 107,424,155.00      |

Note:

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



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

| <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>                   |
| 240-10         | Interest on Loans from Central Government                   |                           |                            |
|                | Interest on Loans from State Government                     |                           |                            |
| 240-20         | Interest on Loans from Government Bodies & associations     |                           |                            |
|                | Interest on Loans from International Agencies               |                           |                            |
| 240-30         | Interest on Loans from Banks & Other Financial Institutions |                           |                            |
| 240-40         | Other Interest  |                           |                            |
|                | Bank Charges  | 29,141.74                 | 28,835.13                  |
| 240-50         | Other Finance Expenses                                      |                           |                            |
| 240-60         | Water supply & Sewerage                                     |                           |                            |
| 240-70         |   |                           |                            |
| 240-80         |   |                           |                            |
|                | <b>Total Interest &amp; Finance Charges</b>                 | <b>29,141.74</b>          | <b>28,835.13</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                | 0.00               |                     |
| 250-30                            | Share in Programmes of others |                    |                     |
| <b>Total Programme Expenses \</b> |                               | <b>0.00</b>        | <b>0.00</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   |                    |                     |
| <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    | 7,236,005.00        | 7,724,982.00        |
| <b>Total Miscellaneous expenses</b> |                                 | <b>7,236,005.00</b> | <b>7,724,982.00</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:




**Statement of Cash Flow of Nagar Nigam Shahjahanpur**

| Particulars  | Year 2020-21            |
|--|-------------------------|
| <b>a. Cash flows from operating activities</b>               |                         |
| Gross surplus/ (deficit) over expenditure                    | 5,789,956.48            |
| Adjustments for  |                         |
| <b>Add:</b>  |                         |
| Depreciation   | 189,683,672.00          |
| Interest & finance expenses                                  | 0.00                    |
| <b>Less:</b>   |                         |
| Profit on disposal of assets                                 | 0.00                    |
| Dividend Income  | 0.00                    |
| Investment income  | 0.00                    |
| Adjusted income over expenditure before effecting            | <u>195,473,628.48</u>   |
| changes in current assets and current liabilities and        |                         |
| extra ordinary items   |                         |
| <b>Changes in current assets and current liabilities</b>     |                         |
| (Increase) / decrease in Sundry debtors                      | (35,947,572.00)         |
| (Increase) / decrease in Stock in hand                       | 0.00                    |
| (Increase) / decrease in prepaid expenses                    | 0.00                    |
| (Increase) / decrease in other current assets                | (101,817.00)            |
| (Decrease)/ increase in Deposits received                    | (257,712.00)            |
| (Decrease)/ increase in Deposits works                       | 0.00                    |
| (Decrease)/ increase in other current liabilities            | 60,626,310.00           |
| (Decrease)/ increase in provisions                           | 0.00                    |
| Extra ordinary items (Specify)                               | 0.00                    |
| Net cash generated from/ (used in) operating activities (a). | <u>219,792,837.48</u>   |
| <b>b. Cash flows from investing activities</b>               |                         |
| (Purchase) of fixed assets & CWIP                            | (724,774,812.00)        |
| (Increase) / Decrease in Special funds/grants                | 0.00                    |
| (Increase) / Decrease in Earmarked funds                     | 395,103,840.00          |
| (Purchase) of Investments                                    | 0.00                    |
| <b>Add:</b>  |                         |
| Proceeds from disposal of assets                             | 0.00                    |
| Proceeds from disposal of investments                        | 0.00                    |
| Investment income received                                   | 0.00                    |
| Interest income received                                     | 0.00                    |
| Net cash generated from/ (used in) investing activities      | <u>(329,670,972.00)</u> |
| (b)  |                         |
| <b>c. Cash flows from financing activities</b>               |                         |
| <b>Add:</b>  |                         |
| Loans from banks/others received                             | 0.00                    |
| <b>Less:</b>   |                         |
| Loans repaid during the period                               | 0.00                    |
| Loans & advances to employees                                | 0.00                    |



|  |                         |
|--|-------------------------|
| Loans to others  | 0.00                    |
| Finance expenses   | 0.00                    |
| Net cash generated from (used in) financing activities<br>(c)                  | 0.00                    |
| <b>Net increase/ (decrease) in cash and cash<br/>equivalents (a + b + c)</b>   | <b>(109,878,134.52)</b> |
| Cash and cash equivalents at beginning of period                               | 770,038,472.91          |
| <b>Cash and cash equivalents at end of period</b>                              | <b>660,160,338.39</b>   |
| <b>Cash and Cash equivalents at the end of the year</b>                        |                         |
| <b>comprises of the following account balances at the<br/>end of the year:</b> |                         |
| i. Cash Balances   | 562,624.00              |
| ii. Nationalised Bank Balances   | 456,099,678.76          |
| iii. Other Scheduled banks   | 203,498,035.63          |
| iv. Balances with Post offices   |                         |
| v. Balances with other banks   |                         |
| <b>Total</b>   | <b>660,160,338.39</b>   |
| Note: items in () brackets denote as that they are to be deducted.             |                         |

  
 लेखाधिकारी  
 नगर निगम शाहजहाँपुर  
 शाहजहाँपुर

