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NAGAR PALIKA UNNAO

Balance Sheet as on 31-03-2015

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)
1	2	3	4
	LIABILITIES		
3-10	Municipal (General) Fund	B-1	202,846,153.00
3-11	Earmarked Funds	B-2	0.00
3-12	Reserves	B-3	87,004,414.00
	Total Reserves & Surplus		**289,850,567.00**
3-20	Grants, Contributions for specific purposes	B-4	137,787,775.00
	Loans		
3-30	Secured Loans	B-5	0.00
3-31	Unsecured Loans	B-6	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
3-40	Deposits Received	B-7	1,154,558.00
3-41	Deposit works	B-8	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	0.00
3-60	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**1,154,558.00**
	TOTAL LIABILITIES		**428,792,900.00**
	ASSETS		
	Fixed Assets		
4-10	Gross Block	B-11	266,917,665.00
4-11	Less: Accumulated Depreciation		21,989,097.00
	Net Block		244,928,568.00
4-12	Capital Work-in-Progress		0.00
	Total Fixed Assets		**244,928,568.00**
	Investments		
4-20	Investment – General Fund	B-12	**0.00**
4-21	Investments – Other Funds	B-13	**0.00**
	Total Investments		**0.00**
	Current Assets, Loans and Advances		
4-30	Stock in Hand (Inventories)	B-14	0.00
4-31	Sundry Debtors(Receivables)	B-15	0.00
4-32	Less: (Accumulated prov.against debts)		0.00
4-40	Prepaid Expenses	B-16	0.00
4-50	Cash and Bank Balances	B-17	183,864,332.00
4-60	Loans, advances and deposits	B-18	0.00
4-61	Less: Accumulated provision against Loans		
	Total Current Assets, Loans & Advances		**183,864,332.00**
4-70	Other Assets	B-19	**0.00**
	TOTAL ASSETS		**428,792,900.00**

For RAVI KUMAR SRIVASTAVA & ASSOCIATES

Chartered Accountant

RAVI KUMAR SRIVASTAVA

(Partner)

(Executive Officer)

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	202,846,153.00	0.00	202,846,153.00	0.00	202,846,153.00
310- 90	Excess of Income Over Expenditure					
	Total Municipal fund (310)	202,846,153.00	0.00	202,846,153.00	0.00	202,846,153.00

Schedule B- 3: Reserves [Code No 312]

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+ 4)	6	7 (5- 6)
312- 10	Capital Contribution	83,029,242.00		83,029,242.00		83,029,242.00
312- 11	Capital Reserve			0.00		0.00
312- 20	Borrowing Redemption Reserve			0.00		0.00
312- 30	Special Funds (Utilised)			0.00		0.00
312- 40	Statutory Reserve			0.00		0.00
312- 50	General Reserve		3,975,172.00	3,975,172.00		3,975,172.00
312- 60	Revaluation Reserve			0.00		0.00
	Total Reserve funds	83,029,242.00	3,975,172.00	87,004,414.00	0.00	87,004,414.00

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

Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Others
Code No.							
(a) Opening Balance	0.00						
(b) Additions to the Grants *							
(i) Grant received during the year		137,787,775.00	0.00				
(ii) Interest/ Dividend earned on Grant Investments							
(iii) Profit on disposal of Grant Investments							
(iv) Appreciation in Value of Grant Investments							
(v) Other addition (Specify nature)							

Total (b)	0.00	137,787,775.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	137,787,775.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds							
(i) Capital expenditure on Fixed Assets*							
Others							
Sub –total.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:							
Loss on disposal of Grant Investments							
Diminution in Value of Grant Investments							
Grants Refunded							
Sub –total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (c) [i+ ii+ iii]	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end – (a+ b)-(	0.00	137,787,775.00	0.00	0.00	0.00	0.00	0.00
Total Grants & Contribution for Specific Purposes Total							137,787,775.00

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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	0.00	0.00
340-20	From Revenues	0.00	0.00
340-30	From staff	0.00	0.00
340-80	From Others	1,154,558.00	0.00
	Total deposits received	**1,154,558.00**	**N.A**

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

Amount in Rs.

Code No.	Particulars	Opening balance as the beginning of he year Amount (Rs	Additions during the current year Amount (Rs	Utilisation / expenditure Amount (Rs	Balance outstanding at the end of the current year Amount
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
	Total of deposit works	**0.00**	**0.00**	**0.00**	**0.00**

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	0.00	0.00
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	0.00	0.00
350- 80	Others	0.00	0.00
	Total Other liabilities (Sundry Creditors).	**0.00**	**N.A**

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

2014-2015

NAGAR PALIKA UNNAO

Amount in Rs.

Code No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
1	2	3	4	5	6	7	8	9	10	11	12
410- 10	Land	4,528,650.00	-	-	4,528,650.00	-	-		-	4,528,650.00	4,528,650.00
410- 20	Buildings	5,028,500.00	44,162.00	-	5,072,662.00		507,266.00		507,266.00	4,565,396.00	5,028,500.00
	Infrastructure		-	-			-				
410- 30	Roads and Bridges	4,528,500.00	130,641,781.00	-	135,170,281.00		13,517,028.00		13,517,028.00	121,653,253.00	4,528,500.00
410- 31	Sewerage and drainage		53,202,480.00	-	53,202,480.00		373,736.00		373,736.00	52,828,744.00	
410- 32	Water ways : Lakes And Ponds		-	-	-		-		-	-	-
	Water Works Distribution	54,593,615.00	-	-	54,593,615.00		5,459,361.00		5,459,361.00	49,134,254.00	54,593,615.00
410- 33	Public Lighting	2,526,047.00	-	-	2,526,047.00		378,907.00		378,907.00	2,147,140.00	2,526,047.00
	Other assets				-		-		-	-	-
410- 40	Plants & Machinery	1,786,447.00		-	1,786,447.00		267,967.00		267,967.00	1,518,480.00	1,786,447.00
410- 50	Vehicles	8,998,442.00		-	8,998,442.00		1,349,766.00		1,349,766.00	7,648,676.00	8,998,442.00
410- 60	Office & other equipment	623,241.00		-	623,241.00		93,486.00		93,486.00	529,755.00	623,241.00
410- 70	Furniture, fixtures, fittings and electrical appliances	415,800.00		-	415,800.00		41,580.00		41,580.00	374,220.00	415,800.00
	Other fixed assets	-	-	-	-		-		-	-	-
410- 80	**Total**	83,029,242.00	183,888,423.00	-	266,917,665.00	-	21,989,097.00	-	21,989,097.00	244,928,568.00	83,029,242.00

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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	135,832.00	
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks		
450-22	Other Scheduled Banks	183,728,500.00	
450-23	Scheduled Co-operative Banks		
450-24	Post Office		
	Sub-total	183,728,500.00	0.00
450-41	**Balance with Bank – ____ Special Funds**		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank – ____ Grant Funds		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		
450-63	Scheduled Co-operative		
450-64	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank balances	**183,864,332.00**	**N.A**

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NAGAR PALIKA UNNAO

Income and Expenditure Statement for the period from 01-04-2014 to 31-03-2015

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	INCOME			
I-10	Tax Revenue	I-1	11,264,884.00	
I-20	Assigned Revenues & Compensation	I-2	0.00	N.A
I-30	Rental Income from Municipal Properties	I-3	586,004.00	N.A
I-40	Fees & User Charges	I-4	25,865,181.00	N.A
I-50	Sale & Hire Charges	I-5	232,903.00	N.A
I-60	Revenue Grants, Contributions & Subsidies	I-6	111,037,365.00	N.A
I-70	Income from Investments	I-7	0.00	N.A
I-71	Interest Earned	I-8	968,999.00	
I-80	Other Income	I-9	43,565,439.00	
A	Total – INCOME		**193,520,775.00**	**N.A**
	EXPENDITURE			
2-10	Establishment Expenses	I-10	55,459,844.00	N.A
2-20	Administrative Expenses	I-11	19,316,180.00	N.A
2-30	Operations & Maintenance	I-12	86,472,878.00	0.00
2-40	Interest & Finance Expenses	I-13	774,027.00	0.00
2-50	Programme Expenses	I-14	4,267.00	N.A
2-60	Revenue Grants, Contributions & subsidies	I-15	2,601,422.00	N.A
2-70	Provisions & Write off	I-16	0.00	N.A
2-71	Miscellaneous Expenses	I-17	2,927,888.00	N.A
2-72	Depreciation		21,989,097.00	
B	Total – EXPENDITURE		**189,545,603.00**	**N.A**
A-B	*Gross surplus/ (deficit) of income over expenditure before Prior Period Items*		**3,975,172.00**	**N.A**
2-80	Add: Prior period Items (Net)	*2-18*	0.00	N.A
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		**3,975,172.00**	**N.A**
2-90	***Net balance being surplus/ deficit carriedover to Municipal Fund***		**3,975,172.00**	**N.A**

For RAVI KUMAR SRIVASTAVA & ASSOCIATES
Chartered Accountant

RAVI KUMAR SRIVASTAVA
(Partner)

(Executive Officer)

NAGAR PALIKA UNNAO

YEAR ENDING 2014-15

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	6,277,419.00	
110-02	Water tax	4,376,379.00	
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-05	Slauthter house	12,782.00	
110-06	Education tax	52,972.00	
110-07	Vehicle Tax	4,172.00	
110-08	Tax on Animals	26,901.00	
110-09	Cheque cancelllation	82,767.00	
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Fines under municipal purpose	31,812.00	
110-52	Cess		
110-80	Rectificatiom	253,672.00	
	Cinema hall tax	146,008.00	
	Sub-total	**11,264,884.00**	**N.A**
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1–1 (a)]	0.00	N.A
	Total tax revenue	**11,264,884.00**	**#VALUE!**

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

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 of sops	523,904.00	
130-20	Rent from Office Buildings		
130-30	Rentb of servent quarters	61,844.00	
130-40	Rent from lease of lands		
130-80	Other rents	256.00	
	Sub-Total	586,004.00	0.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	**586,004.00**	**N.A**

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

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

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Stam fees	25,420,167.00	
140-11	Licensing Fees	4,017.00	
140-12	Commercial fees	156,826.00	
140-13	Fees for Certificate or Extract		
140-14	Severage charges	180.00	
140-15	Copying fees	283,927.00	
140-20	Penalties and Fines		
140-40	Other Fees		
	Road cutting charges		
140-50	User Charges		0.00
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges	64.00	
	Total income from Fees & User Charges – Income head-wise	25,865,181.00	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 (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	.....		
	Total Income from Sale & Hire charges – Function wise	0.00	N.A

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

Detailed Head Code	Particulars	Current Year (Rs.)	Previous Year (Rs.)
150-10	Sale of water	232,903.00	
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	Total Income from Sale & Hire charges – income head-wise	232,903.00	N.A

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	11,037,365.00	
160-20	Re-imbursement of expenses		
60-30	Contribution towards schemes	100,000,000.00	
	Total Revenue Grants, Contributions & Subsidies	111,037,365.00	N.A

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

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	3,447,166.00	0.00
	Subordinate establishment	52,012,678.00	
	Finance, Accounts, Audit		
	salary to worker		
	salatrytoemployee on rol		
	salary to regular employee		
	Pension		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total establishment expenses – Function wise	**55,459,844.00**	**N.A**

Note:

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

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	7,351,210.00	
220-11	Office maintenance		
220-12	Fairs	34,489.00	
220-20	Books & Periodicals		
220-21	Printing and Stationery	179,259.00	
220-30	Travelling & Conveyance		
220-40	Deposite expenses	1,116,880.00	
220-50	Audit Fees		
220-51	Legal Expenses	100,517.00	
220-52	Professional and other Fees		
220-60	Regisrtation of birth and death	46,084.00	
220-61	Membership & subscriptions		
	Education Expenses	780,300.00	
220-80	Other Administrative Expenses	9,707,441.00	
	Total establishment expenses – expense head wise	**19,316,180.00**	**N.A**

Total administrative expenses – expense head wise

Allahabad

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1.00	2	3	4
	Municipal Body(11 finance commi)	11,972,602.00	
	13 finance commi	52,288,631.00	
	Finance, Accounts, Audit		
	public cardens	2,169,949.00	
	PLA- TFC Expenses		
	Revolving Expenses		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	....		
	Total Operations & Maintenance expenses – Function wise	66,431,182.00	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel	8,444,461.00	
230-20	Plant	6,453,646.00	
230-30	Consumption of Stores	899,289.00	
230-40	Hire Charges	6,515.00	
230-51	Repairs & maintenance –Infrastructure Assets		
230-52	Repairs & maintenance – Civic Amenities		
230-53	Repairs & maintenance – Buildings		-
		15,803,911.00	**0.00**

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	8,444,461.00	
230-20	Plant	6,453,646.00	

Srivastava & Associates Chartered Accountants Allahabad

230-30	Consumption of Stores	899,289.00	
230-40	Hire Charges	6,515.00	
230-51	Repairs & maintenance –Infrastructure Assets		
230-52	Repairs & maintenance – Civic Amenities		
230-53	Repairs & maintenance – Buildings		-
		15,803,911.00	**0.00**

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles		
230-59	Repairs & maintenance – Others		
230-80	Other operating & maintenance expenses	4,237,785.00	
	Total operations & maintenance - expense head wise	4,237,785.00	0.00

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest		
	Bank Charges		
240-50	Charge on helth officer	774,027.00	
240-60	Water supply & Sewerage		
240-70			
240-80			
	Total Interest & Finance Charges	**774,027.00**	**0.00**

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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	4,267.00	
250-30	Share in Programmes of others		
	Total Programme Expenses \	4,267.00 N.A	

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]	2,601,422.00	
260-20	Contributions [give details]		
260-30	Subsidies [give details]		
	Total Revenue Grants, Contributions & Subsidies	2,601,422.00 N.A	

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

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	markets and slauter house	246,356.00	
271-20	other sanitary	225,278.00	
271-80	Other Miscellaneous Expenses	2,456,254.00	

Total Miscellaneous expenses	2,927,888.00	N.A

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

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

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

Pawan Srivastava & Associates
Chartered Accountants
Allahabad