## FINANCIAL STATEMENTS AS ON 31<sup>ST</sup> MARCH 2016

NAGAR PALIKA PARISHAD SHAMLI DISTT. SHAMLI

### **BALANCE SHEET AS ON 31.03.2016**

| Code No.                                | Item/Head of Account                              | Schedule No. | Current Year Amount | Previous Year Amount     |
|---|---|--------------|---------------------|--------------------------|
| 1                                       | 2   | 3            | 4                   | 5                        |
|   | LIABILITIES                                       |              |                     |                          |
| 0.40                                    | Reserve & Surplus                                 |              |                     |                          |
| 3-10                                    | Municipal (General) Fund                          | B-1          | 1558967853.17       | 1521575205.3             |
| 3-11                                    | Earmarked Funds                                   | B-2          |                     | The second second second |
| 5.00                                    | Reserve   | B-3          |                     |                          |
| 0.00                                    | Total Reserve & Surplus                           | 1            | 1558967853.17       | 1521575205.3             |
| 3-20                                    | Grants, Contribution for Specific Purposes Loans  | B-4          | 0.00                | 0.0                      |
| 3-30                                    | Secured loans                                     | B-5          |                     |                          |
| 3-31                                    | Unsecured loans                                   | B-6          |                     |                          |
|   | Total Loans                                       |              | 0.00                | 0.0                      |
|   | Current Liabilities and Provisions                |              |                     |                          |
| 3-40                                    | Deposits Received                                 | B-7          | 1                   |                          |
| 3-41                                    | Deposit Works                                     | B-8          |                     |                          |
| 3-50                                    | Other Liabilites (Sundry Creditors)               | B-9          | 22255146.27         | 10434646.2               |
| 3-60                                    | Provisions  | B-10         | 1171280.00          | 1064800.0                |
|   | Total Current Liabilities and Provisions          |              | 23426426.27         | 11499446.2               |
|   | TOTAL LIABILITES                                  |              | 1582394279.44       |                          |
|   | ASSETS  |              | 1002004273.44       | 1533074651.6             |
|   | Fixed Assets                                      | B-11         |                     |                          |
| 4-10                                    | Gross Block                                       | mass         | 1495547114.00       | 4405000044.0             |
| 4-11                                    | Less:Accumulated Depreciation                     |              |                     | 1425996214.0             |
|   | Net Block   | 1 1          | 53483831.97         | 47175898.4               |
| 4-12                                    | Capital Work In Progress                          | 1 1          | 1442063282.03       | 1378820315.5             |
|   | Total Fixed Assets                                | I +          | 444000000000        |                          |
|   | Investments                                       | 1 -          | 1442063282.03       | 1378820315.5             |
| 4-20                                    | Investments-General Fund                          | B 42         |                     |                          |
| 4-21                                    | Investments- Other Funds                          | B-12         |                     |                          |
| 11.50                                   | Total Investments                                 | B-13         |                     |                          |
|   | Current Assets, Loans and Advances                |              |                     |                          |
| 4-30                                    | Stock in Hand (Inventories)                       | 1 12 11      |                     |                          |
| 4-31                                    |   | B-14         | 5572417=47.50.7=    |                          |
| 4-32                                    | Sundary Debtors (Receivables)                     | B-15         | 20170919.53         | 17638996.1               |
| 1                                       | Less: (Accumulated Prov. Against Debts)           |              |                     |                          |
| 4-40                                    | Prepaid Expenses                                  | B-16         |                     |                          |
| 4-50                                    | Cash and Bank Balances                            | B-17         | 120075231.14        | 136541334.9              |
| 4-60                                    | Loans, Advances and Deposits                      | B-18         |                     |                          |
| 4-61                                    | Less: (Accumulated Prov. Against Loans)           |              |                     |                          |
| V=21                                    | Total Current Assets, Loans & Advances            |              | 140246150.67        | 154180331.11             |
| 111111111111111111111111111111111111111 | Other Assets                                      | B-19         | 84846.74            | 74005.00                 |
| 4-80                                    | Miscellaneous Exp.(to the extent not written off) | B-20         | 5,1010.74           | 74000.00                 |
|   | TOTAL ASSETS                                      |              | 1582394279.44       | 4522074074               |
|   |   |              | 0.00                | 1533074651.6             |

Compiled & Prepared as per Books of Accounts produced before us and information & Explanation given to us without conduct any audit .

Place: Shamli

Dated: 23/04/2018

SHNU FOR AJAY VISHNU GUPTA & CO.

**Chartered Accountants** 

PROPRIETOR

(MEMBERSHIP NO. - 79065)

For NAGAR PALIKA PARISHAD SHAMLI

**EXECUTIVE OFFICER** 

### INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH' 2016

| Code No.   | Item/Head of Account   | Schedule No.   | Current Year Amount                     |
|--|--|--|---|
| 1  | 2  | 3  | Current Tear Amount                     |
|  | INCOME   |  | 4                                       |
| 1-10   | Tax Revenue  | 1-1  | 40044404                                |
| 1-20   | Assigned Revenue & Compensation  | 1-2  | 13611194.3                              |
| 1-30   | Rental Income from Municipal Properties                                    | 1-3  |   |
| 1-40   | Fees & User Charges  | 1-4  | 5277600.0                               |
| 1-50   | Sale & Hire Charges  | 1-5  | 10784322.0                              |
| 1-60   | Renvenue Grants, Contribution & Subsidies                                  | 1-6  |   |
|  | Income from Investments  | 1-7  | 192792478.0                             |
| 1-71   | Interest Earned  | 1-8  |   |
| 1-80   | Other Income   |  | 3604758.00                              |
|  |  | 1-9  | 1849691.00                              |
| A  | Total - INCOME   |  |   |
|  | EXPENDITURE  |  | 227920043.30                            |
| 2-10   | Establishment Expenses   | 1.40   | 22.000000000000000000000000000000000000 |
| The second secon | Administrative Expenses  | I-10   | 68410163.00                             |
|  | Operations & Maintenance   | I-11   | 26156886.30                             |
|  | Interest & Finance Expenses  | I-12   | 89614196.00                             |
|  | Programme Expenses   | I-13   | 33.70                                   |
| and the second second  | Revenue Grants, Contribution & Subsidies                                   | I-14   |   |
|  | Provision & Written Off  | I-15   |   |
|  | Miscellaneous Expenses   | I-16   |   |
|  | Depreciation   | I-17   | 38183.00                                |
|  | Depresident .  |  | 6307933.51                              |
| В  | TOTAL - EXPENDITURE  |  |   |
|  | Gross Surplus/ (deficit) of Income over Expenditure before                 |  | 190527395.51                            |
|  | Prior Period Items   |  | 37392647.79                             |
|  |  | 1 1  |   |
| 2-80   | Add: Prior Period Items (Net)  | Name and Address of the Address of t |   |
|  | Gross Surplus/ (deficit) of Income over Expenditure after                  | 2-18   | **                                      |
|  | Prior Period Items   |  |   |
| 1  | nor i dilod italia   |  |   |
|  | Net balance being surplus/deficit carried over to Municipal (General) Fund |  | 2                                       |
|  | Fund   |  | 37392647.79                             |

Compiled & Prepared as per Books of Accounts produced before us and information & Explanation given to us without conduct any audit .

Place: Shamli

Dated: 23/04/2018

FOR AJAY VISHNU GUPTA & CO.

Chartered Accountants

SHAMLI (AJAY KUMAR GUPTA)
PROPRIETOR

(MEMBERSHIP NO. - 79065)

FOR NAGAR PALIKA PARISHAD SHAMLI

**EXECUTIVE OFFICER** 

(For the year ended 31st March' 2016)

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

(Amount in Rs.)

| Code No. | Particulars                          | Opening Balances<br>as per the last<br>accounts | Addition during the year | Total         | Deductions during<br>the year | Balance at the end of<br>the current year |
|----------|--------------------------------------|---|--------------------------|---------------|-------------------------------|---|
| 1        | 2                                    | 3   | 4                        | 5(3+4)        | 6                             | 7(5-6)                                    |
| 310-10   | Municipal Fund                       | 1521575205.38                                   | 0.00                     | 1521575205.38 |                               | 1521575205.38                             |
| 310-90   | Excess of income over<br>expenditure |   | 37392647.79              | 37392647.79   | 0                             | 37392647.79                               |
|          | Total Municipal<br>Fund (310)        | 1521575205.38                                   | 37392647.79              | 1558967853.17 | 0                             | 1558967853.17                             |

Schedule B-2: Earmarked Funds

Schedule B-2: Special Funds/ Sinking Fund/Trust or Agency Fund [Code No 311]

(Amount in Rs.)

| Particulars                              | Special<br>Fund 1 | Special<br>Fund 2 | Special<br>Fund 3 | Special | Special | Pension | General Provident |
|--|-------------------|-------------------|-------------------|---------|---------|---------|-------------------|
| Code No.                                 | T GITO T          | runu z            | Fund 3            | Fund 4  | Fund 5  | Fund 6  | Fund              |
| a) Opening Balances                      |                   |                   |                   |         |         |         |                   |
| b) Additions to the Special              | 1 1               |                   |                   |         |         |         |                   |
| Fund                                     | 1 1               |                   |                   |         |         |         |                   |
| i) Transfer From Municipal               | 1 1               |                   | 1                 |         |         |         |                   |
| Fund                                     | 1 1               |                   |                   |         |         |         |                   |
| (ii) Interest/Dividend Earned on         | 1 1               |                   |                   |         |         |         |                   |
| Special Fund Investments                 | 1 1               |                   |                   |         |         |         |                   |
| (iii) Profit on Disposal of              | 1                 |                   |                   |         |         |         |                   |
| Special Fund Investments                 |                   |                   | 1                 |         |         | 197     |                   |
| iv) Appreciation in Value of             |                   |                   |                   |         |         |         |                   |
| Special Fund Investments                 |                   |                   |                   |         |         | 7       |                   |
| (v) Other addition                       |                   |                   | 1                 |         |         |         |                   |
|  |                   |                   |                   |         |         |         |                   |
| (Specify Nature)                         |                   |                   |                   |         |         |         |                   |
| Total (b)                                |                   |                   |                   |         |         |         |                   |
| Total (a+b)                              |                   |                   |                   |         |         |         |                   |
| c) Payments out of funds                 | 1 1               |                   |                   |         |         |         |                   |
| (i) Capital expenditure on               |                   |                   |                   |         |         |         |                   |
| Fixed Assets*                            |                   |                   |                   |         |         |         |                   |
| Others                                   | 1 1               |                   |                   |         |         |         |                   |
| Sub-total                                |                   |                   |                   |         |         |         |                   |
| (ii) Revenue Expenditure on              |                   |                   | 1                 |         |         |         |                   |
| Salary, Wages and allowances             |                   |                   |                   |         |         |         |                   |
| etc.                                     |                   |                   |                   |         |         |         |                   |
| Rent                                     | 1 1               |                   |                   | 5       |         |         |                   |
| Other administrative charges             | 1 1               |                   |                   |         |         |         |                   |
| Sub-total                                |                   |                   |                   |         |         |         |                   |
| iii) Other                               |                   |                   |                   |         |         |         |                   |
| und Investments                          |                   |                   |                   |         |         |         |                   |
| Diminution in Value of Special           |                   |                   |                   |         |         |         |                   |
| und investments                          | 1 1               |                   |                   |         |         |         |                   |
| ransferred to Municipal Fund             |                   |                   |                   |         |         |         |                   |
| Sub-total                                |                   |                   |                   |         |         |         |                   |
| Total of (i+ii+iii) (c)                  |                   |                   |                   |         |         |         |                   |
| let Balance at the year end-             |                   |                   |                   |         |         |         |                   |
|  |                   |                   |                   |         |         | 4       |                   |
| a+b)-(c)<br>Grand Total of Special Funds |                   |                   |                   |         |         |         |                   |
| and rotal of Special Purios              |                   |                   |                   |         |         |         |                   |



## (For the year ended 31st March' 2016)

Schedule B-3; Reserves [Code No 312]

Code No. Particulars

(Amount in Rs.)

| Code No. | Particulars                  | Opening Balances as per the last accounts | Addition during the year | Total  | Deductions during the year | Balance at the end of the current year |
|----------|------------------------------|---|--------------------------|--------|----------------------------|--|
| 1        | 2                            | 3   | 4                        | 5(3+4) | 6                          | 7                                      |
| 312-10   | Capital Contribution         |   |                          |        |                            |  |
| 312-11   | Capital Reserve              |   |                          |        |                            |  |
| 312-20   | Borrowing Redemption Reserve |   |                          |        |                            | (#                                     |
| 312-30   | Special Funds (Utilised)     |   |                          |        |                            |  |
| 312-40   | Statutory Reserve            |   |                          |        |                            |  |
| 312-50   | General Reserve              |   |                          |        |                            |  |
| 312-60   | Revaluation Reserve          | -   |                          |        |                            |  |
|          | Total Reserve Funds          |   |                          |        |                            | 20                                     |



## (For the year ended 31st March' 2016)

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

| Continued   Code No.   Continued   Covernment   Code No.   Continued   Covernment   Code No.   Continued   Covernment   Code No.   Code    | Continued   Code No.   Continuent   Code No.   Cod   | Particulars                             | Grants from | Grants from  | Grants from   | Grants from | Grants from      | Grants from   | Others |
|--|--|---|-------------|--------------|---------------|-------------|------------------|---------------|--------|
| Agenticles  code No.  Agenticles  diditions to the Grant  ments  reset/Divident Grant  ments  preset/Divident Grant  preset/Divident  prese | Code No. Cod |   | Government  | State        | Government    | Financial   | Welfare          | International |        |
| wenting Balances  and Received during the year erest/Dividend Earned on Grant ments freedleved during the year erest/Dividend Earned on Grant ments for on Disposal of Grant ments for on Disposal of Grant freedleven or or funds precation in value of Grant freedleven or or funds freedleven or   | Additions to the Grant  Afternor to the Grant  The additions (Specify nature)  The additions (Specific  The additions (Spec | Code No.                                |             |              | Agencies      |             |                  |               |        |
| diditions to the Grants  The Received during the Market  The Received during the Market  The diditions (Specify nature)  The additions (Specify nature)  The addition of the Addition of Specific  | diditions to the Grants*  The Received during the year  The additions (Specify nature)  The Assert the year end-  The As | (a) Opening Balances                    |             |              |               |             |                  |               |        |
| # year in the frant in the first in the franch in the fran | The Received during the year ments received during the year ments are the year of Grant ments are the year of Grant ments are administrative or of Grant funds and allowances etc.    Description in value of Grant funds and allowances etc.   Secription or years and allowances etc.   Secription or years and allowances etc.   Secription or years and allowances etc.   Secretary   Secretar | (b) Additions to the Grants*            |             | <b>1</b> 0 3 |               |             | it.              | 90            | 160    |
| ments of Grant ments on Grant ments of Grant ments of Grant ments on Grant ments of Grant ments ments of Grant  | erest/Dividend Earned on Grant minerials off on Disposal of Crant ments ments ments there additions (Specify nature)  (b) Assets Assets Assets Assets Returned and illowances etc. wages and allowances etc. wages and allowances etc. wages and allowances etc. Wages and allowances etc.  Returned Assets Returned Assets Contribution for Specific  Colificial in Assets As | (i) Grant Received during the year      |             |              |               | •           | ×                | a             | 1000   |
| ments of Grant ments ments of Grant ments ments of Grant ments of Grant ments ments of Grant ments of Grant ments ments of Grant ments ments of Grant ments ments of Grant ments of Grant ments ments of Grant ments ments of Grant ments ments of Grant ments of Grant ments ments of Grant ments  | ments off on Disposal of Grant ments preciation in value of Grant ments ments for administrative of funds price spenditure on wente Expenditure on wente Organiture on wente Expenditure on wente Organiture on went | (ii) Interest/Dividend Farned on Grant  | í           | 1            | 90017288.00   | č           | ,                | 9             | 041    |
| rinerials minerials in the pre-ability of Grant minerials in ments | officion Disposal of Grant ments  ments  ments  precision in value of Grant  ments  ther additions (Specify nature)  (bb)  Assets  fieth  Assets  wages and allowances etc.  administrative charges  administrative charges  administrative charges  administrative charges  Assets  administrative charges  Assets  A | Investments                             | Y           |              | (*)           | ¥           | r                | )*            | 74     |
| population of Specify nature)  the additions (Specify nature)  the additions of Specific  the additions in Value of Grant Investments  the addition in Value of Gr | The additions (Specify nature)  The additions (Specify nature) | (iii) Profit on Dienocal of Crant       | í           | *            |               | ):          |                  | 9             | ,      |
| The additions (Specify nature)  The additions (Specify nature)  (b)  (atb)  Assets  Assets  Assets  administrative charges and allowances etc.  wages and allowances etc.  administrative charges  Revenue  Assets  As | the additions (Specify nature)  The additions of funds  The additions of funds | Investments                             |             |              | 28            | 100         | 10               | ,             | ,      |
| The additions (Specify nature)  The additions (Specific nature)  The addi | Popreciation in value of Grant For additions (Specify nature)  (b)  (a+b)  (a+b)  Assets  (a+b)  Assets  Asset | mvesuments                              |             |              | 18            |             | 7.8              | ,             |        |
| The additions (Specify nature)  (b)  (arb)  (arb)  Assets  Assets  varies benditure on  Assets  varies and allowances etc.  administrative charges  devanue  administrative charges  Assets  A | her additions (Specify nature)  (b)  (c)  (b)  (c)  (d)  (d)  (d)  (d)  (d)  (d)  (d   | (iv) Appreciation in value of Grant     | 1.00        | •            | *             |             | . /\mathred{\pi} |               |        |
| ther additions (Specify nature)  (a+b) (a+ | her additions (Specify nature)  (a+b)  When the second funds  When t | Investments                             | 1.0         | Ü            | 1             | ĵ           |                  | -             | ( )    |
| (bb)  Whents out of funds  Whents are allowances etc.  Whents and allowances etc.  Whe | (a+b) Whents out of funds potal expenditure on Assets* venue Expenditure on indeposal of Grant Investments administrative charges Advenue Assets and allowances etc. administrative charges Advenue Assets and allowances etc. administrative charges Advenue Assets administrative charges Assets administrative  | (v) Other additions (Specify nature)    |             |              |               |             |                  |               |        |
| (b) (c+b) (c | (b) (c) (a+b) (a+b |   | 1           | E            | £             | ì           |                  |               | 45     |
| See    | See    | Total (b)                               |             |              |               |             |                  |               |        |
| when so ut of funds pital expenditure on Assets* Behinds and allowances etc.  administrative charges Assets* Assets* Behinds and allowances etc.  administrative charges Assets* Assets* Behinds and allowances etc.  administrative charges  administ | yments out of funds potal expenditure on Assets*  Assets*  Assets*  Assets*  Assets*  Assets*  Assets*  Administrative charges  Revenue Expenditure on  I wages and allowances etc.  Betwind the   | Total (a+b)                             |             |              | 0004720000    |             |                  |               |        |
| Assets' Assets' Avenue Expenditure on Assets' wenue Expenditure on wenue | Assets Assets venue Expenditure on Assets venue Expenditure on venue Exp | (c) Payments out of funds               |             |              | 200.007 11000 |             | •                |               |        |
| Assets*  Assets*  venue Expanditure on  serial  definitivative charges  Revenue  that  n disposal of Grant Investments  and disposal of Grant In | Assets*  otal  venue Expenditure on  verses and allowances etc.  administrative charges  Revenue  tat  n disposal of Grant Investments  from in Value of Grant  nents  Refunded  tat  all ance at the year end-  c) (++ + +   )  all ance at the year end-  c)  c)  c)  c)  c)  c)  c)  c)  c)  c  | (i) Capital expenditure on              |             |              |               | *           | £.               | ×             | 1      |
| wenue Expenditure on , wages and allowances etc. , wages and allowances etc.  administrative charges Revenue to that in of sposal of Grant Investments from in Value of Grant Investments from in Value of Grant from in Value of Gra | weruse Expenditure on weruse Expenditure on weruse Expenditure on weruse State administrative charges Administrative charges Revenue ther ther ther ther ther ther ther the  | Fixed Assets*                           | N 19        | ř            | ***           | 1           | ¥.               | ě             |        |
| otal wages and allowances etc. wages and allowances etc. administrative charges administrative charges Aevenue ther n disposal of Grant Investments and disposal of Grant Invest | wenue Expenditure on  wenue Expenditure on  wages and allowances etc.  administrative charges  Revenue otal  All Her  n disposal of Grant Investments  of (Intervent Investments)  c) ( | Other                                   | rs 30       |              | (#)           |             | •                | K             | £      |
| venue Expenditure on  verses and allowances etc.  administrative charges  Revenue that the from the format in Value of Grant Investments  Refunded  Refunded  Refunded  An  | venue Expenditure on  vages and allowances etc.  administrative charges  Revenue  otal  n disposal of Grant Investments  and disposal of Grant Investments  and disposal of Grant Investments  and disposal of Grant Investments  Refunded  tal  log (I+I+I+II)  c) (I+I+I+II)  c) Grant  and the year end-  c)  Grants & Contribution for Specific  ses   | Sub-total                               | 0 9         | Ē.           |               |             | 4                | ć             | £.     |
| administrative charges Aevenue state ther ther ther ther ther ther ther th   | administrative charges  Revenue  Administrative of Grant Investments  Administra | (ii) Revenue Expenditure on             |             | i d          | *.            |             | ).               | 3(1)          | i.     |
| administrative charges  Revenue Revenue Alevenue Alevenue Alevenue And disposal of Grant Investments An disposal of Grant Investment | administrative charges Revenue Sevenue Askenue Administrative charges Revenue Administrative charges And in the charges And in the contribution for Specific Administrative charges Adm | Salary, wages and allowances etc.       |             | 10 10        |               | t           |                  | •             | •      |
| administrative charges Revenue Atal And disposal of Grant Investments  Col (I+i+i+i) And disposal of Grant Investments  Col (I+i+i+i) And disposal of Grant Investments  And disposal of Grant Investment | administrative charges  Revenue Atal Ahra And  | Rent                                    |             |              | <b>(</b> )    | r           | ,                |               | (6)    |
| Revenue total ther ther ther ther ther ther ther ther  | Revenue  Revenue  And is possi of Grant Investments  In disposal of Grant  | Other administrative charges            | ,           |              |               | r 2         |                  |               | 74     |
| ther and the year end- c) (1-til-tili) Sants & Contribution for Specific   | ther in disposal of Grant Investments  In disposal of Grant Investments  Indin in Value of Grant  Intents  Refunded  Ital  Ita | Trf to Revenue                          | ,           |              | 0000173000    |             |                  | ,             | 18     |
| n disposal of Grant Investments In disposal of Grant Investments Into in Value of Grant Investments In | n disposal of Grant Investments In disposal of Grant Investments Infon in Value of Grant The form The  | Sub-total                               |             |              | 90017200.00   |             | E;               | r             | i      |
| nd disposal of Grant Investments  Ition in Value of Grant  Thents  Refunded  Stall  C) (Hill+iii)  Ilance at the year end- C)  Stants & Contribution for Specific  Ses   | nd disposal of Grant Investments  Ition in Value of Grant  The state of Grant  The sta | (iii) Other                             |             |              |               |             |                  |               |        |
| Ition in Value of Grant  ments  Refunded  tal  C) (I+I+I+II)  Ilance at the year end- C)  Sarants & Contribution for Specific  ses   | Ition in Value of Grant  nents  Refunded  tal  C) (i+ii+iii) Ilance at the year end- C) Srants & Contribution for Specific  ses  | 9                                       |             |              |               | j           |                  |               |        |
| Refunded  tal  c) (i+ii+iii)  lance at the year end-  c)  Srants & Contribution for Specific  ses  | Refunded tal  () (i+ii+iii) Ilance at the year end- c) Stants & Contribution for Specific ses  | Diminution in Value of Grant            | 4           |              |               |             | ec s             | C             | 1      |
| Stants & Contribution for Specific ses   | tal  c) (i+ii+iii)  c) (i+ii+iii)  lance at the year end- c)  Srants & Contribution for Specific  ses  | Investments                             |             |              |               | ; )         |                  | *             | i      |
| c) (I+i+iii) c) (I+i+iii) c) (I+i+iii) c) C) Srants & Contribution for Specific ses  | c) (i+ii+iii) c) (i+ii+iii) c) data the year end- ilance at the year end- ilan | Grants Refunded                         |             | 3            |               |             |                  |               | ,      |
| c) (i+i+iii) Ilance at the year end- Ilance at the yea | c) (i+i+iii) Ilance at the year end- C) Srants & Contribution for Specific   | Sub-total                               | ì           | 9            | 10 of         | •           | •                | 4             | 000    |
| c) Srants & Contribution for Specific  | c) Srants & Contribution for Specific  | Total (c) (i+ii+iii)                    |             |              | ı             |             |                  |               | 1      |
| Srants & Contribution for Specific   | Srants & Contribution for Specific   | Net Balance at the year end-            |             |              | 1             |             | JUSHIND O.       |               |        |
| Ses  | Ses .  | Total Grante & Contribution for Contrib | ,           |              |               | 70.0        | S. C.            |               |        |
|  |  | Purposes                                | 0.0         | 1            |               | - VIC       | 1 00 mm          |               |        |
|  |  |   |             |              |               |             | 00/2             | ,             |        |
|  |  | lotal                                   |             |              |               |             | (av)             |               |        |

(For the year ended 31st March' 2016)

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

| Code No. | Particulars  | Current Year Amount (in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|--|------------------------------|----------------------------------|
| 1        | 2  | 3                            | 4                                |
| 330-10   | Loans From Central Government                      |                              |                                  |
| 330-20   | Loans From State Government                        |                              |                                  |
| 330-30   | Loans From Govt. Boadies & Associations            |                              |                                  |
| 330-40   | Loans from International Agencies                  |                              |                                  |
| 330-50   | Loans From Banks & Other Financial<br>Institutions |                              |                                  |
| 330-60   | Other Term Loans                                   |                              |                                  |
| 330-70   | Bonds & Debentures                                 |                              |                                  |
| 330-80   | Other Loans  |                              |                                  |
|          | Total Secured Loans                                |                              |                                  |

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

| Code No. | Particulars                             | Current Year Amount (in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|---|------------------------------|----------------------------------|
| 1        | 2                                       | 3                            | 4                                |
| 331-10   | Loans From Central Government           |                              |                                  |
| 331-20   | Loans From State Government             |                              |                                  |
| 331-30   | Loans From Govt. Boadies & Associations |                              |                                  |
| 331-40   | Loans from International Agencies       |                              |                                  |
| 331-50   | Loans From Banks & Other Financial      | =                            | -                                |
| 331-60   | Other Term Loans                        |                              | -                                |
| 331-70   | Bonds & Debentures                      |                              |                                  |
| 331-80   | Other Loans                             |                              | -                                |
|          | Total Un-Secured Loans                  |                              |                                  |

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

| Code No. | Particulars             | Current Year Amount (in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|-------------------------|------------------------------|----------------------------------|
| 1        | 2                       | 3                            | . 4                              |
| 340-10   | From Contractors        |                              |                                  |
| 340-20   | From Revenues           |                              |                                  |
| 340-30   | From staff              |                              |                                  |
| 340-80   | From Others             |                              | *                                |
|          | Total Deposits Received |                              | -                                |



### NAGAR PALIKA PARISHAD, SHAMLI (For the year ended 31st March' 2016)

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

| Code No. | Particulars             | Opening Balance<br>as per the last<br>Amount | Addition during<br>the Current year | Utilisation /<br>Expenditure | Balance outstanding<br>at the end of the |
|----------|-------------------------|--|-------------------------------------|------------------------------|--|
| -        | 2                       |  | TIMORIE                             | Amount                       | current year amount                      |
| 341-10   | Civil Works             | 2  | 4                                   | 2                            | 9  |
|          | Electrical Works        | 1  | *                                   | •                            | *  |
| 341-80   | Others                  |  | 90                                  | ř                            |  |
|          | Total of Donocite Work  |  |                                     |                              | •  |
|          | Total of Deposits Works |  |                                     |                              |  |



(For the year ended 31st March' 2016)

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

|             | ount Previous Year Amount    | 4      | 18000.00<br>5585884.00<br>5585884.00<br>5234148.00<br>-<br>-<br>-<br>16381962.60<br>18381962.60  | 22255146 27                                |
|-------------|------------------------------|--------|--|--|
|             | Current Year Amount (in Rs.) | 3      | 55   | 222  |
| Darticulare | rainculars                   | 2      | Employee Liabilities Employee Liabilities Interest Accrued and Due Recoveries Payable Government Dues Payable Refund Payable Advance Collection of Revenues Others | Total Other Liabilities (Sundry Creditors) |
| Code No.    |                              | 350-10 | 350-11<br>350-12<br>350-20<br>350-40<br>350-41<br>350-80   |  |

# Schedule B-10: Provisions [Code No 360]

| nt Previous Year Amount | (in Rs.) |        | *                       | 1280.00                 |                        | É                           | ji i            | 1280.00          |
|-------------------------|----------|--------|-------------------------|-------------------------|------------------------|-----------------------------|-----------------|------------------|
| Current Year Amount     | (in Rs.) | ~      |                         | 11712                   |                        |                             |                 | 11710            |
| Particulars             |          | 7      | Provisions for Expenses | Provisions for Interest | September 101 mileties | Provisions for Other Assets | Total Desidence | Total Provisions |
| Code No.                | -        | 200 40 | 200-10                  | 360-20                  | 00000                  | 360-30                      |                 |                  |



## (For the year ended 31st March' 2016)

Schedule B-11: Fixed Assets [Code No410 & 411]

|   |   | Pate                       | Onnaline Balance                        |  | Gross Block  |                                    |   |   | Accumulated D                           | Depreciation             |   | Total Control                 | Direct                        |
|---|---|----------------------------|---|--|--|------------------------------------|---|---|---|--------------------------|---|-------------------------------|-------------------------------|
|   |   |                            | Opening Balance                         | Addition during<br>the Period<br>(up to 30th Sep.) | Addition during<br>the Period<br>(After 30th Sep.) | Deductions<br>During the<br>Period | Cost at the end<br>of the year          | Opening<br>Balance                      |   | Deductions<br>During the | Total at the end<br>of the year         | At the end of<br>Current year | f At the end of Previous year |
|   | 2   |                            | -                                       |  |  |                                    |   |   |   | 2016                     |   |                               |                               |
| 410-10 Land   |   |                            | 1061617764 00                           | •  |  | 5                                  | 9                                       | 7                                       | 00                                      | 6                        | 40                                      | **                            | 4.0                           |
| 0.0   |   | 5.80%                      |   | 00.0   | 0.00   | 0.00                               | 10                                      | 00.0                                    | 00.0                                    |                          | 00.0                                    | 1051512764.00                 | 1051512764.00                 |
|   | ture  |                            |   |  |  | 8                                  | 22221800.00                             | 8623652.52                              | 1433083.34                              | 00:0                     | 10056735.86                             | 23275250.14                   | 24708333.48                   |
| 410-30 Roads  | CV<br>ST  |                            | 221378101.00                            | 30827427.00  | 36996817.00  | 000                                | DRGDODAKE ON                            | 000                                     | 4                                       |                          |   |                               |                               |
|   | Sewerage and Drainage Water ways:                             | <b>9</b> -                 | 53235500.00                             | 0.00   | 0.00   | 0.00                               | 53235500.00                             | 000                                     | 0.00                                    | 000                      | 0.00                                    | 289202345.00                  | 53235500 00                   |
| Lakes and Ponds<br>Water Works<br>Distribution                | d Ponds   |                            | 9.00                                    | 317052.00  | 693785.00  | 0.00                               | 1010846.00                              | 0000                                    | 0.00                                    | 0.00                     | 00.00                                   | 1010846.00                    | 0.00                          |
| Public Lighting   | Dujt  | 63.20%                     | 5482449.00                              | 0.00   | 00 0   | 000                                | CARDAAGOOD                              | 00.0                                    | 1                                       |                          | 00'0                                    | 0.00                          | 0.00                          |
| Other Assets  | sets  |                            |   |  |  |                                    | 2407443.00                              | 5241068.59                              | 152539.78                               | 00.0                     | 5393628.37                              | 88820.63                      | 241360.41                     |
| Plants & Machinery<br>Vehicles<br>Office & Other<br>Equipment | fachinery<br>ther   | 25.90%<br>25.90%<br>25.90% | 38944802.00<br>5789398.00<br>4802984.00 | 588171.00<br>0.00<br>0.00                          | 0.00<br>0.00<br>91312.00                           | 00.00                              | 39532973.00<br>5789398.00<br>4894296.00 | 25458274.46<br>5047744.37<br>1944571.76 | 3645346.92<br>192088.29<br>752153.67    | 00.00                    | 29103621.38<br>5239832.66<br>2696725.44 | 10429351.62 549565.34         | 13486527.54<br>741653.63      |
| Fumiture, Fixtures<br>Fittings and Electr<br>Appliances       | Furniture, Fixtures,<br>Fittings and Electrical<br>Appliances | 25.90%                     | 1365405.00                              | 7600.00  | 00.00  | 0.00                               | 1373005.00                              | 860566.76                               | 132721.50                               | 0.00                     | 993288.26                               | 379716.74                     | 504838.24                     |
| Total   |   |                            | 1425996214.00                           | 31740250.00  | 37810650.00  | 0.00                               | 1495547114 00                           | 47478000 40                             | *************************************** |                          |   |                               |                               |
|   |   |                            |   |  |  | 2000                               | Annual I second                         | 4/1/5696.46                             | 6307933.51                              | 00.0                     | 53483831.97                             | 1442063282.03                 | 137RR20734R RA                |



(For the year ended 31st March' 2016)

### Schedule B-12: Investments - General Fund [Code No 420]

(Amount in Rs.)

| Code No. | Particulars              | With Whom invested | Face Value | Current Year<br>Carrying Cost | Previous Year<br>Carrying Cost |
|----------|--------------------------|--------------------|------------|-------------------------------|--------------------------------|
| 1        | 2                        | 3                  | 4          | 5                             | 6                              |
| 420-10   | Central Govt. Securities | -                  | -          |                               |                                |
| 420-20   | State Govt. Securities   |                    |            | -                             |                                |
| 420-30   | Debentures and Bonds     |                    |            | 100                           |                                |
| 420-40   | Preference Shares        | 2                  |            |                               |                                |
| 420-50   | Equity Shares            |                    |            |                               |                                |
| 420-60   | Units of Mutual Funds    | *                  | -          |                               |                                |
| 420-80   | Other Investments        | 9                  |            | 3*0                           | -                              |
|          | Total of Investments -   |                    |            |                               |                                |
|          | General Fund             |                    | Deg. A     |                               | ¥.                             |

### Schedule B-13: Investments - Other Fund [Code No 421]

(Amount in Rs.)

| Code No. | Particulars                            | With Whom invested | Face Value | Current Year<br>Carrying Cost | Previous Year<br>Carrying Cost |
|----------|--|--------------------|------------|-------------------------------|--------------------------------|
| 1        | 2                                      | 3                  | 4          | 5                             | 6                              |
| 421-10   | Central Govt. Securities               |                    |            |                               |                                |
| 421-20   | State Govt. Securities                 |                    | 9          |                               |                                |
| 421-30   | Debentures and Bonds                   |                    |            |                               |                                |
| 421-40   | Preference Shares                      |                    |            |                               |                                |
| 421-50   | Equity Shares                          |                    |            | 100                           |                                |
| 421-60   | Units of Mutual Funds                  |                    |            | -                             |                                |
| 421-80   | Other Investments                      |                    | -          |                               |                                |
|          | Total of Investments -<br>General Fund |                    | _          |                               |                                |

### Schedule B-14: Stock in Hand (Inventories) [Code No 430]

(Amount in Rs.)

| Code No.    | Particulars         | Current Year<br>Amount | Previous Year<br>Amount |
|-------------|---------------------|------------------------|-------------------------|
| 1           | 2                   | 3                      | 4                       |
| 430-10      | Stores              |                        |                         |
| 430-20      | Loose Tools         |                        |                         |
| 430-30      | Others              |                        |                         |
| - STATES OF | Total Stock in Hand |                        | 4                       |



### (For the year ended 31st March' 2016)

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

(Amount in Rs.)

| Code No. | Particulars  | Gross Amount | Provision for<br>Outstanding revenues | Net Amount   | Previous Year<br>Net Amount |
|----------|--|--------------|---------------------------------------|--------------|-----------------------------|
| 1        | 2  | 3            | 4 (Code No.432)                       | 5=3-4        | 6                           |
| 431-10   | Receivables for Property Taxes Less than 5 Years* More than 5 Years*                 |              |                                       | 7595294.09   | 6360936.09                  |
| 431-91   | Sub-total Less: State Govt. Cesses/ Levies in Taxes- Control Accounts                |              |                                       | •            |                             |
|          | Net Receivables of Property Taxes  |              |                                       | 7595294.09   | 6360936.09                  |
| 431-19   | Receivables of Other Taxes Less than 3 Years* More than 3 Years*                     |              |                                       | . 8506548.44 | 7507046.04                  |
| 431-99   | Sub-total Less: State Govt. Cesses/ Levies in Taxes- Control Accounts                |              |                                       | :            |                             |
|          | Net Receivables of Other Taxes   |              |                                       | 8506548.44   | 7507046.04                  |
| 431-20   | Receivables of Cess Income<br>Less than 3 Years*<br>More than 3 Years*               |              |                                       |              | -                           |
| 431-30   | Sub-total Receivables of Fees and User Charges Less than 3 Years* More than 3 Years* |              |                                       | •            | *                           |
| 431-40   | Sub-total Receivables of Other Sources Less than 3 Years*                            |              |                                       | 4069077.00   | 3771014.00                  |
|          | More than 3 Years*<br>Sub-total  |              |                                       | 5740         |                             |
| 431-50   | Receivables From Government  |              |                                       | -            |                             |
|          | Total of Sundary Debtors   |              |                                       | 20170919.53  | 17638996.13                 |
|          | (Receivables)  |              |                                       |              |                             |



(For the year ended 31st March' 2016)

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

| Code No. | Particulars              | Current Year Amount<br>(in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|--------------------------|---------------------------------|----------------------------------|
| 1        | 2                        | 3                               | 4                                |
| 140-10   | Establishment            |                                 |                                  |
| 140-30   | Adminstrative            |                                 |                                  |
| 140-20   | Operations & Maintenance |                                 |                                  |
|          | Total Prepaid Expenses   |                                 |                                  |

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

| Code No.                             | Particulars  | Current Year Amount<br>(in Rs.) | Previous Year Amount<br>(in Rs.) |
|--------------------------------------|--|---------------------------------|----------------------------------|
| _ 1                                  | 2  | 3                               | 4                                |
| 450-10                               | Cash Balances with Bank-Municipal Funds  | 976088.00                       | 104930.00                        |
| 450-21<br>450-22                     | Nationalised Banks Other Scheduled Banks   | 68882227.24                     | 99694267.08                      |
| 450-23<br>450-24                     | Scheduled Co-operative Banks Post Office   |                                 |                                  |
|                                      | Sub-total  | 68882227.24                     | 99694267.08                      |
| 450-41<br>450-42<br>450-43<br>450-44 | Balances with Bank-Special Funds Nationalised Banks Other Scheduled Banks Scheduled Co-operative Banks Post Office |                                 | 0                                |
| 450.61                               | Sub-total  Balances with Bank-Grant Funds  |                                 |                                  |
| 450-61<br>450-62<br>450-63<br>450-64 | Nationalised Banks Other Scheduled Banks Scheduled Co-operative Banks Post Office                                  | 50216915.9                      | 36742137.9                       |
|                                      | Sub-total Sub-total  | 50216915.9                      | 36742137.9                       |
|                                      | Total Cash and Bank Balances   | 120075231.14                    | 136541334.98                     |



(For the year ended 31st March' 2016)

### Schedule B-18: Loans, Advances and Deposits [Code No 460]

(Amount in Rs.)

| Code No. | Particulars<br>2                                  | Opening Balance at the beginning of the year 3 | Paid during<br>the Current year<br>4 | Recovered During<br>the year | Balance Outstanding at<br>the end of the year |
|----------|---|--|--------------------------------------|------------------------------|---|
| 460-10   | Loan and advances to employees                    |  | - 1                                  |                              | -   |
| 460-20   | Employees Provident Fund Loans                    |  |                                      | 14                           | 192   |
| 460-30   | Loans to Others                                   | *  | -                                    |                              |   |
| 460-40   | Advance to Suppliers and Contractors              |  | €                                    | ia ia                        | 91  |
| 460-50   | Advance to Others                                 | 1.   |                                      | 9                            | 121   |
| 460-60   | Deposit with External Agencies                    |  | Ų.                                   | 1                            | 200   |
| 460-80   | Other Current Assets Sub-total                    | •  |                                      |                              | (9)   |
| 461      | Less: Accumulated Provisions against              | *  | _                                    |                              |   |
|          | Loans, Advances and Deposits<br>Schedule B-18 (a) | *:   |                                      | 34                           | 1911  |
|          | Total Loans, Advances and Deposits                |  |                                      |                              |   |

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

| Code No. | Particulars                  | Current Year Amount<br>(in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|------------------------------|---------------------------------|----------------------------------|
| 1        | 2                            | 3                               | 4                                |
| 461-10   | Loans to                     |                                 | -                                |
| 461-20   | Advances                     |                                 |                                  |
| 461-30   | Deposits                     | -                               |                                  |
|          | Total Accumulated Provisions |                                 |                                  |



### NAGAR PALIKA PARISHAD, SHAMLI (For the year ended 31st March' 2016)

### Schedule B-19: Others Assets [Code No 470]

| Code No.         | Particulars                   | Current Year Amount<br>(in Rs.) | Previous Year Amount<br>(in Rs.) |
|------------------|-------------------------------|---------------------------------|----------------------------------|
| 1                | 2                             | 3                               | 4                                |
| 470-10<br>470-20 | Other Assets Control Accounts | 84846.74                        | 75000.00                         |
|                  | Total Others Assets           | 84846.74                        | 75000.00                         |

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

| Code No. | Particulars                     | Current Year Amount<br>(in Rs.) | Previous Year Amount<br>(in Rs.) |
|----------|---------------------------------|---------------------------------|----------------------------------|
| 1        | 2                               | 3                               | 4                                |
| 480-10   | Loan Issue Expenses Deferred    |                                 |                                  |
|          | Discount on Issue of Loans      |                                 |                                  |
|          | Deferred Revenue Expenses       |                                 |                                  |
| 480-40   | Others                          | **                              |                                  |
|          | Total Miscellaneous Expenditure |                                 |                                  |



(For the year ended 31st March' 2016)

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

| Minor Code No. | Particulars                                 | Current Year Amount (Rs) |
|----------------|---|--------------------------|
| 11             | 2   | 3                        |
| 110-01         | Property Tax                                | 6336046.60               |
| 110-02         | Water Charge                                | 6548493.70               |
| 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         | ProfessionalTax                             | **                       |
| 110-11         | Advertisement Tax                           | ~ .                      |
| 110-12         | Pilgrimage Tax                              | -                        |
| 110-51         | Octroi & Toll                               | **                       |
| 110-52         | Cess  |                          |
| 110-80         | print 1                                     | ¥ 1                      |
| 110-00         | Other Taxes                                 | 726654.00                |
|                | Sub-total                                   |                          |
|                | Less:-                                      | 13611194.30              |
|                |   |                          |
|                | Tax Remissions & Refund [ Schedule I-1 (a)] |                          |
|                | Total Tax Revenue                           | 13611194.3               |

| Code No. | Particulars                   | Current Year Amount (Rs |
|----------|-------------------------------|-------------------------|
| 1        | 2                             | 3                       |
|          | Property Taxes                |                         |
|          | Octroi & Toll                 |                         |
|          | Cess Income                   |                         |
|          | Advertisement Tax             |                         |
|          | Others                        |                         |
|          | Total Tax Remissions & Refund |                         |



(For the year ended 31st March' 2016)

### Schedule I-2: Assigned Revenue & Compensation [Code No 120]

| Code No. | Particulars                           | Current Year Amount (Rs) |
|----------|---------------------------------------|--------------------------|
| 1        | 2                                     | 2                        |
| 120-10   | Taxes and Duties Collected by Others  | 3                        |
| 120-20   | Compensation in lieu of taxes/ duties |                          |
| 120-30   | Compensation in lieu of Concessions   |                          |
|          | Total Assigned Revenue & Compensation | -                        |

### Schedule I-3: Rental Income from Municipal Properties [Code No 130]

| Code No.   | Particulars                                   | Current Variation (III)  |
|--|---|--------------------------|
| 1  | 2   | Current Year Amount (Rs) |
| 130-10   | Rent From Civic Amenities                     | 3                        |
| 130-20   | Rent From Office Buildings                    |                          |
| 130-30   | Rent From Guest Houses                        |                          |
| 130-40   | Rent From Lease of Land                       |                          |
| 130-80   | Other Rents                                   | 1                        |
| The state of the s | Sub-total                                     | 5277600.00               |
|  | Less:-  | 5277600.00               |
| 130-90   | Rent Remission and Refunds                    |                          |
|  | Sub-total                                     | -                        |
|  | Total Rental Income from Municipal Properties |                          |
|  |   | 5277600.00               |



(For the year ended 31st March' 2016)

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

### Schedule I-4(a) :Fees & User Charges- Function Wise

| Code No. | Particulars                               | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | Current rear Amount (RS) |
|          | Municipal Body                            | 3                        |
| - 1      | Administration                            | 1078432.20               |
|          | Finance, Accounts, Audit                  | 5931377.10               |
|          | Election                                  | 2156864.40               |
|          | Record Room                               |                          |
|          | Estate                                    | 539216.10                |
|          | Stores & Purchase                         | 539216.10                |
|          | Workshop                                  | 539216.10                |
|          | Census                                    | -                        |
|          | Total Fees & User Charges - Function Wise | 10784322                 |

### Schedule I-4(b) :Fees & User Charges- Income Head Wise

| Code No       | ). Particulars   | Current Year Amount (Rs) |
|---------------|--|--------------------------|
| 1             | 2  | 3                        |
| 140-10        | Empanelment & Registration Charges                     |                          |
| 140-11        | Licensing Fees   | 1158826.00               |
| 140-12        | Fees For Grant of Permit                               | 929253.00                |
| 140-13        | Fees For Certificate or Extract                        |                          |
| 140-14        | Development Charges                                    |                          |
| 140-15        | Regularization Fees                                    |                          |
| 140-20        | Penalties and Fines                                    |                          |
| 140-40        | Other Fees   | 227828.00                |
| Production of | Road Cutting Charges                                   | 5281807.00               |
| 140-50        | User Charges   | 2743256.00               |
| 140-60        | Entry Fees   | 195390.00                |
| 140-70        | Service/Adminstrative Charges                          |                          |
| 140-80        | Other Charges  | -                        |
| , 10.00       | Oliver Charges   | 247962.00                |
|               | Sub-total Sub-total                                    | 10784322.00              |
|               | Less:-   | 10764322.00              |
| 140-90        | Rent Remission and Refunds                             |                          |
|               | Sub-total Sub-total                                    |                          |
|               | Total Income fromFees & User Charges- Income Head Wise | 40704000 00              |
| 140-50        | User Charges   | 10784322.00              |
|               | Revenue from Hospitals                                 | -                        |



(For the year ended 31st March' 2016)

### Schedule I-5 :Sales & Hire Charges [Code No 150]

### Schedule I-5(a) :Sales & Hire Charges- Function Wise

| Code No. | Particulars   | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | Current rear Amount (RS) |
|          | Municipal Body  | 3                        |
|          |   |                          |
|          | Administration  |                          |
| - 1      | Finance, Accounts, Audit                              |                          |
|          | Election  |                          |
|          | Record Room   | ,                        |
|          | Estate  |                          |
|          | Stores & Purchase                                     |                          |
|          | Workshop Census                                       |                          |
|          | Total Income From Sales & Hire Charges- Function Wise |                          |

### Schedule I-5(b) :Sales & Hire Charges- Income head Wise

| Code No.   | Particulars  | Current Year Amount (Rs) |
|--|--|--------------------------|
| 1  | 2  | 2                        |
| 150-10   | Sales of Products  | - 3                      |
| 150-11   | Sales of Forms & Publications                            |                          |
|  | Sales of Store & Scrap                                   |                          |
| 50-30  | Sales of Others  |                          |
| 50-40  | Hire Charges for Vehicles                                | -                        |
| The second secon | Hire Charges for Equipment                               |                          |
|  | Total Income From Sales & Hire Charges- Income Head Wise |                          |



(For the year ended 31st March' 2016)

### Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No 160]

| Code No. | Particulars                                     | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | 2                        |
| 160-10   | Revenue Grant                                   | 3                        |
|          | Re-Imbursement of Expenses                      | 192792478.00             |
|          | Contribution towards Schemes                    | ~                        |
|          | Total Revenue Grants, Contributions & Subsidies | 400700470.00             |
|          | ·   | 192792478.00             |

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

| Code No. | Particulars                                       | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | ourient real Amount (RS) |
| 170-10   | Interest on Investments                           | 3                        |
| 170-20   | Dividend  | -                        |
| 170-30   | Income from Projects taken up on Commercial basis |                          |
| 170-40   | Profit in sale of Investments                     |                          |
| 170-80   | Others  |                          |
|          | Total Income from Investments                     |                          |



(For the year ended 31st March' 2016)

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

| Code No. | Particulars  | Current Year Amount (Rs) |
|----------|--|--------------------------|
| 1        | 2  | 3                        |
|          | Interest from Bank Accounts Interest on loans to others Interest on loans and advances to employees Other Interest | 3604758.00               |
|          | Total Interest Earned  | 3604758.00               |

### Schedule I-9 :Other Income [Code No 180]

| Code No.   | Particulars                        | Current Year Amount (Rs)  |
|--|------------------------------------|---|
| 1  | 2                                  | 3   |
| 180-10   | Deposits Forfeited                 |   |
| 180-11   | Lapsed Deposits                    |   |
| 180-20   | Insurance Claim Recovery           |   |
|  | Profit on Disposal of Fixed assets | _   |
|  | Recovery from Employees            |   |
| A COLUMN TO A COLU | Unclaimed Refund/Liabilities       | -   |
|  | Excess Provisions written back     | -   |
| wind of the state of   | Miscellaneous Income               | A second of the |
| 100-00   |                                    | . 1849691.00  |
|  | Total Other Income                 | 1849691.00  |



(For the year ended 31st March' 2016)

### Schedule I-10: Establishment Expenses [Code No 210]

### Schedule I-10(a): Establishment Expenses- Function Wise [Code No 210]

| Code No. | Particulars  | Current Year Amount (Rs)   |
|----------|--|--|
| 1        | 2  | 3  |
|          | Municipal Body Administration Finance,Accounts,Audit Election Sewer Department Salary Hospital Department Salary Pension Record Room Estate Stores & Purchases Workshop Census | 6841016.30<br>37625589.68<br>13682032.60<br>3420508.18<br>3420508.18 |
|          | Total Establishment Expenses- Function Wise  | 68410163.00  |

### 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-10(b): Establishment Expenses- Expenditure head Wise [Code No 210]

| Code No. | Particulars                                      | Current Year Amount (Rs) |
|----------|--|--------------------------|
| 1        | 2  | 3                        |
| 210-10   | Salary & Wages                                   | 68410163.00              |
|          | Total Establishment Expenses- Expenses head Wise | 68410163.00              |

### 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)



(For the year ended 31st March' 2016)

### Schedule I-11: Adminstrative Expenses [Code No 220]

### Schedule I-11(a) :Adminstrative Expenses- Function Wise

| Code No. | Particulars   | Current Year Amount (Rs)  |
|----------|---|---|
| 1        | 2   | 3   |
|          | Municipal Body Administration Finance,Accounts,Audit Election Sewer Department Salary Hospital Department Salary Pension Record Room Estate Stores & Purchase Workshop Census | 2615688.63<br>14386287.47<br>5231377.26<br>1307844.32<br>1307844.32 |
| lote:    | Total Adminstrative Expenses- Function Wise   | 26156886.30   |

Note:

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

### Schedule I-11(b) :Adminstrative Expenses- Expenditure head Wise

| Code No. | Particulars   | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | 3                        |
| 220-10   | Rent, Rates and taxes                               | 5000.00                  |
| 220-11   | Office Maintenance                                  | 30327.00                 |
| 220-12   | Communication Expenses                              |                          |
| 220-20   | Books & Perioicals                                  | 21678.00                 |
| 220-21   | Printing & Stationary                               |                          |
| 220-30   | Travelling & Conveyance                             | 120251.00                |
| 220-40   | Insurance   |                          |
| 220-50   | Audit Fees  | 161920.00                |
| 220-51   | Legal Expenses                                      | 880000.00                |
| 220-52   | Professional and other Fees                         | 1691646.00               |
| 220-60   |   | 44200.00                 |
| 220-61   | Advertisement and Publicity                         | 748504.00                |
| 220-01   | Membership & Subscriptions                          | •                        |
| 200 00   | Education Expenses                                  |                          |
| 220-80   | Other Administrative Expenses                       |                          |
|          | Rebate & Discount                                   | 804428.3                 |
|          | Others  | 21648932.00              |
|          | Total Adminstrative Expenses- Expenditure head Wise | 26156886.30              |

### Note:

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



(For the year ended 31st March' 2016)

### Schedule I-12: Operating and Maintenance Expenses [Code No 230]

### Schedule I-12(a) :Operations & Maintenance Expenses- Function Wise

| Code No. | Particulars   | Current Year Amount (Rs)                      |
|----------|---|---|
| 1        | 2   | Current rear Amount (RS)                      |
|          | Municipal Body Administration Finance,Accounts,Audit PLA-SFC Expenses PLA-TFC Expenses Revolving Expenses Election Record Room Estate Stores & Purchase Workshop Census | 36549147.60<br>36020311.80<br>13098295.20<br> |
| ote:     | Total-Operations & Maintenance Expenses- Function Wise  | 65491476.00                                   |

Note:

The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)

### Schedule I-12(b) :Operations & Maintenance Expenses- Expenditure head Wise

| Code No.      | Particulars                                 | Current Vees America (D.) |
|---------------|---|---------------------------|
| 1             | 2   | Current Year Amount (Rs)  |
| 230-10        | Power & Fuel                                | 3                         |
|               |   | 9296280.00                |
| 230-20        | Bulk Purchases                              | 0230200.00                |
| 230-30        | Consumption of Stores                       | -                         |
|               | Hire Charges                                |                           |
| 230-51        | Repair & Maintenance- Infrastructure Assets |                           |
|               | Repair & Maintenance- Civic Amenities       | 11460026.00               |
| 57 h les 12 h |   | 44229904.00               |
| 200-00        | Repair & Maintenance- Buildings             | 505266.00                 |
|               |   | 65491476.00               |

| Code No.         | Particulars   | Current Year Amount (Rs) |
|------------------|---|--------------------------|
| 1                | 2   | 2                        |
| 230-59<br>230-80 | Repair & Maintenance- Vehicles Repair & Maintenance- Others Other Operations & Maintenance Expenses  Total- Operations & Maintenance Expenses | 312716.00<br>23810004.00 |
|                  | Total- Operations & Maintenance Expenses- Expenditure head Wise   | 24122720.00              |

### Note:

The total function wise expenses as per Schedule I-12(a) should tally with the total establishment expenses as per Schedule I-12(b)



(For the year ended 31st March' 2016)

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

| Code No. | Particulars   | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | Ourrent rear Amount (RS) |
| 240-10   | Interest on Loans From Central Government                   | 3                        |
| 210 10   |   | -                        |
| 240.00   | Interest on Loans From State Government                     |                          |
| 240-20   | Interest on Loans From Government Boadies & 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   | Other Financial Expenses                                    | 33.70                    |
| 240-60   |   | 3.5                      |
| 240-00   | Water Supply & Sewerage                                     |                          |
|          | Total Interest & Finance Charges                            | 33.70                    |



(For the year ended 31st March' 2016)

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

| Code No. | Particulars                   | Current Year Amount (Rs) |
|----------|-------------------------------|--------------------------|
| 1        | 2                             | 3                        |
| 250-10   | Election Expenses             |                          |
| 250-20   | Own Programmes                |                          |
|          | Share in Programmes of others |                          |
|          | Total Programme Expenses      |                          |

### Schedule I-15: Renvenue Grants, Contribution & Subsidies [Code No. 260]

| Code No. | Particulars                                     | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | 3                        |
| 260-10   | Grants (given details)                          |                          |
|          | Contributions (given details)                   |                          |
|          | Subsidies (given details)                       |                          |
|          | Total Renvenue Grants, Contribution & Subsidies |                          |

### Schedule I-16: Provisions & Written Off [Code No. 270]

| Code No. | Particulars                        | Current Year Amount (Rs) |
|----------|------------------------------------|--------------------------|
| 1        | 2                                  | 3                        |
| 270-10   | Provision for Doubtful Receivable  |                          |
| 270-20   | Provision forother Assets          |                          |
| 270-30   | Revenue written off                |                          |
| 270-40   | Assets Written off                 |                          |
| 270-50   | Miscellaneous Expenses Written off |                          |
|          | Total Provisions & Written Off     |                          |



(For the year ended 31st March' 2016)

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

| Code No.                            | Particulars                    | Current Year Amount (Rs) |
|-------------------------------------|--------------------------------|--------------------------|
| 1                                   | 2                              | 3                        |
| 271-10                              | Loss on Disposal of Assets     |                          |
| 271-20                              | Loss on Disposal of Investment | _                        |
| 271-30 Other Miscellaneous Expenses | Other Miscellaneous Expenses   | 38,183.00                |
|                                     | Total Miscellaneous Expenses   | 38,183.00                |

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

| Code No. | Particulars                          | Current Year Amount (Rs) |
|----------|--------------------------------------|--------------------------|
| 1        | 2                                    | 3                        |
|          | Income                               |                          |
| 280-10   | Taxes                                |                          |
| 280-20   | Other - Revenues                     |                          |
| 280-30   | Recovery of Revenues written off     |                          |
| 280-40   | Other Income                         |                          |
|          | Sub-total Income (a)                 |                          |
|          | Expenses                             |                          |
| 280-50   | Refund of Taxes                      |                          |
| 280-60   | Refund of Others- Revenues           | _                        |
| 280-80   | Other Expenses                       |                          |
|          | Sub-total Income (b)                 |                          |
|          |                                      |                          |
|          | Total Prior Period Items (Net) (a-b) |                          |



SCHEDULE "A"

### NOTES ON BALANCE SHEET AS ON 31st MARCH' 2016

### 1. OVERVIEW;

The Closing Balance Sheet as on 31st March 2015 has been compiled as per the Terms of reference under DBAS Project.

### 2. SIGNIFICANT ACCOUNTING POLICIES & NOTES OF ACOUNTS

a. The Financial statement have been prepared under the historical cost convention, in accordance with generally accepted accounting principles, as adopted consistently by the Nagar Palika Parishad.

### b. Property and Other Taxes

Revenue in respect of Property and Other Taxes has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

### c. Water Supply

Revenue in respect of water supply charges has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments.

### d. Rentals, Fees and Other Sources of income

Revenue in respect of Rent has been recognized when they become due and demands are ascertainable. We have Prepared Accounts under Double Entry System & Balance Sheet on the basis of amount reflected in Cash Book although there is difference in amounts reflected in Cash Book & Supporting Documents provided by the varios departments. The Other Incomes, which are of an uncertain nature or for which the amount is not ascertainable or where demand is not raised in regular course of operations of the ULB, has been recognized on actual receipt.

### e. Employee Related Transactions

Salaries and other allowances has been recognized on due basis and year end provision has been made on estimated basis.

### f. Public Works

Any addition to or improvement to the fixed asset that results in increasing the utility or capacity or useful life of the asset has been capitalized and included in the cost of asset.

In the case of Road Construction, The amount incurred above rupees one lacs has been capitalised.

While Revenue Expenditure in the nature of repairs and maintenance incurred to maintain the asset and sustain its functioning or the benefit of which is less than for a year has been charged to Revenue.

### g. Other Revenue Expenditures

Other Revenue expenditure has been recognized when they are incurred.



Contd.....2

(For the year ended 31st March' 2016)

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

| Code No. | Particulars 2                 | Current Year Amount (Rs) |
|----------|-------------------------------|--------------------------|
|          |                               |                          |
| 250-20   | Own Programmes                | -                        |
| 250-30   | Share in Programmes of others |                          |
|          | Total Programme Expenses      | -                        |

### Schedule I-15: Renvenue Grants, Contribution & Subsidies [Code No. 260]

| Code No. | Particulars                                     | Current Year Amount (Rs) |
|----------|---|--------------------------|
| 1        | 2   | 3                        |
| 260-10   | Grants (given details)                          | -                        |
| 260-20   | Contributions (given details)                   | -                        |
| 260-30   | Subsidies (given details)                       |                          |
|          | Total Renvenue Grants, Contribution & Subsidies | -                        |

### Schedule I-16: Provisions & Written Off [Code No. 270]

| Code No. | Particulars                        | Current Year Amount (Rs) |
|----------|------------------------------------|--------------------------|
| 1        | 2                                  | , 3                      |
| 270-10   | Provision for Doubtful Receivable  | *                        |
| 270-20   | Provision forother Assets          |                          |
| 270-30   | Revenue written off                |                          |
| 270-40   | Assets Written off                 | <u> </u>                 |
| 270-50   | Miscellaneous Expenses Written off | -                        |
|          | Total Provisions & Written Off     |                          |



### **NOTES ON BALANCE SHEET AS ON 31st MARCH' 2016**

### h. Grant

General Grants, which are of a Revenue nature, has been recognized as income on actual receipt On the other hand in the case of Specific Grants, Wherever supporting Records/Documents are not available about the uses & year end balance of specific grants, We treated them also as a Revenue Grant.

### i. Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Any addition /improvement to the fixed asset that results in increasing the utility or useful life of the asset has been capitalized and included in the cost of fixed asset.

### j. Depreciation

Depreciation on all the Immovable assets is to be provided consistently on written down value method at the rates prescribed in Income Tax Act, 1961. Depreciation has been provided at full rates on assets, which are Purchased/constructed before October 1 of an Accounting Year. Depreciation has been provided at the half rates on assets, which are purchased/constructed on or after October 1 of an Accounting Year.

Depreciation on Roads, Sewerage and Dranage & Water works etc. has not been charged by us, as had not been charged in previous year.

### k. Provision for Expenses

Provision for Expenses has been made on estimated basis.

### I. Employee Retirement Benefits

No provision for employees retirement benefit has been made.

DATED :

23/04/2018

PLACE

SHAMLI

INU FOR AJAY VISHNU GUPTA & CO.

**Chartered Accountants** 

AJAY KUMAR GUPTA )

PROPRIETOR

SHAMLI