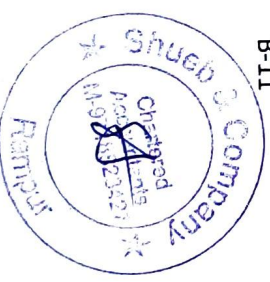


NAGAR PALIKA PARISHAD SAMBHAL
Provisional Balance Sheet as on 31.03.2024

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
LIABILITIES				
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	2,119,661,003.20	1,803,454,092.34
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	Total Reserves & Surplus		2,119,661,003.20	1,803,454,092.34
3-20	Grants, Contributions for specific purposes	B-4	0.00	0.00
Loans				
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	Total Loans		0.00	0.00
Current Liabilities and Provisions				
3-40	Provisions	B-7	0.00	-
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	70,085,000.00	64,624,209.00
3-60	Provisions	B-10	0.00	-
	Total Current Liabilities and Provisions		70,085,000.00	64,624,209.00
	TOTAL LIABILITIES		2,189,746,003.20	1,868,078,301.34
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	2,895,077,177.79	2,593,810,312.18
4-11	Less: Accumulated Depreciation		1,237,684,299.78	1,110,586,210.64
	Net Block		1,657,392,878.01	1,483,224,101.54
4-12	Capital Work-in-Progress		-	-
	Total Fixed Assets		1,657,392,878.01	1,483,224,101.54
Investments				
	Investment – General Fund	B-12	-	-
	Investments – Other Funds	B-13	-	-



Total Investments

Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)	B-14	-	-
4-31	Sundry Debtors(Receivables)	B-15	3,489,915.94	28,128,935.94
4-32	Less: (Accumulated prov. against debts)		-	-
4-40	Prepaid Expenses	B-16	-	-
4-50	Cash and Bank Balances	B-17	528,863,209.25	356,725,263.86
4-60	Loans, advances and deposits	B-18	-	-
4-61	Less: Accumulated provision against Loans		-	-
	Total Current Assets, Loans & Advances		532,353,125.19	384,854,199.80
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	-	-
	TOTAL ASSETS		2,189,746,003.20	1,868,078,301.34

ACCOUNTANT

NAGAR PALIKA PARISHAD SAMBHAL

EXECUTIVE OFFICER

NAGAR PALIKA PARISHAD SAMBHAL

Compiled as per the information & documents provided to us

For Shueb & Company

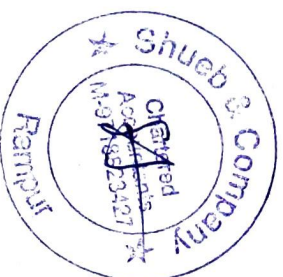
Chartered Accountants

MOHD SHUEB

MRN: 437152

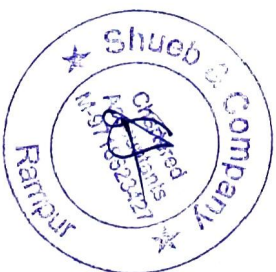
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PALACE-SAMBHAL



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

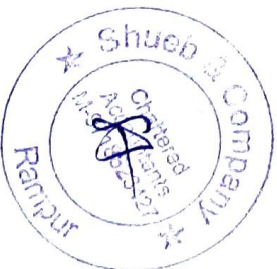
Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+4)	6	7 (5-6)
310- 10	Municipal Fund	1,803,454,092.34	0.00	1,803,454,092.34	0.00	1,803,454,092.34
310- 90	Excess of Income Over Expenditure	316,206,910.86		0.00		0.00
	Total Municipal fund (310)	2,119,661,003.20	0.00	2,119,661,003.20	0.00	2,119,661,003.20



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

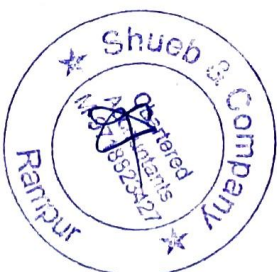
Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
340-10	From Contractors	-	-
340-20	From Revenues	-	-
340-30	From staff	-	-
340-80	From Others	-	-
Total deposits received		-	-



Schedule B- 10: Provisions | Code No. 360 |

Code No.	Particulars	Current Year Amount	Previous Year Amount (Rs.)
360- 10	Provision for Expenses	-	-
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
Total Provisions		-	-



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

Code No.	Particulars	Current Year Amount (Rs)	Previous Year Amount (Rs.) 4
350- 10	Creditors	38,565,000.00	36,420,220.00
350- 11	Employee Liabilities	31,520,000.00	28203989.00
350- 12	Interest Accrued and Due		
350- 20	Recoveries Payable	0.00	0.00
350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	0.00	0.00
	Total Other liabilities (Sundry Creditors).	70,085,000.00	64,624,209.00

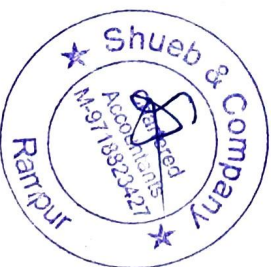


FIXED ASSETS

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

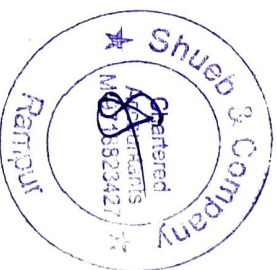
Amount in Rs.

Amount in Rs.												
Code Particulars			Gross Block					Accumulated Depreciation			Net Block	
No			Opening Bal as on 01.04.2022	Additions during the period	Deductio ns durin g	Cost at the end of the year	Opening Balance	Additions during Deductions during the year the period	Total at the end of the period	At the end Of current year 31.03.2023	At the end of the previous year 31.03.2022	
1	2	3	4	5	6	7	8	9	10	11	12	
410- 10	Land	0%	165,726,735.00	-		165,726,735.00	0.00	0.00	-	165,726,735.00	165,726,735.00	
410- 20	Buildings	5%	98,284,724.00	-	0.00	98,284,724.00	53,771,228.17	2,225,674.79	55,996,902.96	42,287,821.04	44,513,495.83	
Infrastructure Assets												
410- 30	Roads and Bridges	5%	1,151,268,092.68	138,444,889.00	0.00	1,289,712,981.68	298,967,109.81	49,537,293.59	348,504,403.40	941,208,578.28	852,300,982.87	
410- 31	Sewerage and drainage	15%	282,996,172.00	73,989,312.00		356,985,484.00	119,452,212.71	35,629,990.69	155,082,203.40	201,903,280.60	163,543,959.29	
410- 32	Water ways : Lakes And Ponds	15%	149,933,256.00	-	0.00	149,933,256.00	149,933,256.00	0.00	149,933,256.00	0.00	0.00	
	Water Works	15%	267,299,432.00	1,732,126.00	0.00	269,031,558.00	214,173,979.98	8,228,636.70	222,402,616.69	46,628,941.31	53,125,452.02	
	Distribution											
410- 33	Public Lighting	15%	98,039,430.00	280,562.00	0.00	98,319,992.00	78,756,054.11	2,934,590.68	81,690,644.79	16,629,347.21	19,283,375.89	
Other assets												
410- 40	Plants & Machinery	15%	80,301,934.00	4,817,118.00	0.00	85,119,052.00	62,869,249.58	3,337,470.36	66,206,719.94	18,912,332.06	17,432,684.42	
410- 50	Vehicles	15%	11,834,972.00	56,090,494.50	0.00	67,925,466.50	9,906,814.58	8,702,797.79	18,609,612.36	49,315,854.14	1,928,157,433	
410- 60	Office & other	15%	10,271,504.00	-	0.00	10,271,504.00	10,252,711.78	2,818.83	10,255,530.61	15,973.39	18,792.22	
	4-10 Gross Block											
410- 70	Furniture, fixtures, Inventory Stock	10%	415,650.00	-	0.00	415,650.00	388,379.20	2,727.08	391,106.28	24,543.72	27,270.80	
	Computer	15%	1,594,889.00	-	0.00	1,594,889.00	923,483.35	100,710.85	1,024,194.20	570,694.80	671,405.65	
410- 80		60%	489,020.00	-	0.00	489,020.00	489,020.00	0.00	489,020.00	0.00	0.00	
Total			2,318,455,810.68	275,354,501.50	0.00	2,593,810,312.18	999,883,499.26	110,702,711.38	1,110,586,210.64	1,483,224,101.54	1,318,572,311.42	



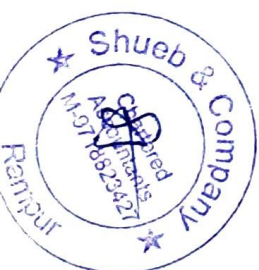
Schedule B-14: Stock in Hand (Inventories) [Code 430]

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Stores	-	-
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		-	-



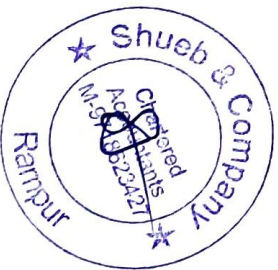
Schedule B- 15: Sundry Debtors (Receivables) [Code No 431]

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues	Net Amount (Rs.)	Previous year Net amount (Rs.)
431- 10	Receivables for Property Taxes	25,080,000.00	26,922,637.00	1,842,637.00	16,922,637.00
431- 91	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	Net Receivables of Property Taxes	25,080,000.00	26,922,637.00	1,842,637.00	16,922,637.00
431- 19	Receivable of Other Taxes	11,915,701.06	13,562,980.00	1,647,278.94	11,206,298.94
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes – Control Accounts				
	Net Receivables of Other Taxes	11,915,701.06	13,562,980.00	1,647,278.94	11,206,298.94
431- 20	Receivables of Cess Income				
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	-	-	-	
	Less than 3 years*				
	More than 3 years*				
	Sub – total				
431- 40	Receivables from Other Sources Less than 3 years*		-	-	
	More than 3 years*				
	Sub – total				
431- 50	Receivables from Government				
	Total of Sundry Debtors	36,995,701.06	40,485,617.00	3,489,915.94	28,128,935.94



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-	Cash	0.00	0.00
	Balance with Bank		
	Municipal Funds		
450-	Nationalised Banks	528,863,209.25	356,725,263.86
450-	Other Scheduled Banks		
450-	Scheduled Co-operative Banks	0.00	0.00
450-	Post Office	0.00	0.00
450-	Sub-total	528,863,209.25	322,594,846.98
41	Balance with Bank		
	Special Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
	Post Office		
	Sub-total	0.00	0.00
	Balance with Bank		
	Grant Funds		
450-	Nationalised Banks		
450-	Other Scheduled Banks		
450-	Scheduled Co-operative		
450-	Post Office		
	Sub-total	0.00	0.00
	Total Cash and Bank	528,863,209.25	322,594,846.98



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

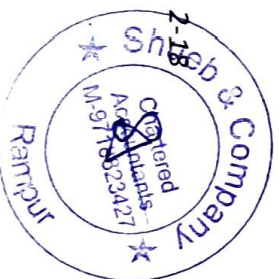
Code No.	Particulars	Opening Balance at the beginning of the year (Rs.)	Paid during the current Year (Rs.)	Recovered during the year (Rs.)	Balance outstanding at the end of the year (Rs.)
460-10	Loans and advances to employees	-	-	-	-
460-20	Employee Provident	-	-	-	-
460-30	Loans to Others				-
460-40	Advance to Suppliers and Contractors				-
460-50	Advance to Others	-	-		-
460-60	Deposit with External Agencies				-
460-80	Other Current Assets Sub - Total	-	-		-
461	Less Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18)				-
	Total Loans, advances and Deposits	-	-	-	-



NAGAR PALIKA PARISHAD SAMBHAL

Provisional Income and Expenditure Statement for the period from 01.04.2023 to 31.03.2024

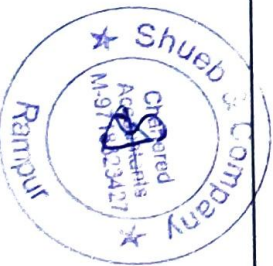
Code No.	Item/ Head of Account	Schedule No	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	40,930,000.00	19,518,395.00
I-20	Assigned Revenues & Compensation	I-2	15,800,000.00	549,182.00
I-30	Rental Income from Municipal Properties	I-3	854,000.00	468,001.00
I-40	Fees & User Charges	I-4	2,225,000.00	440,014.60
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	749,913,000.00	433,421,699.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	15250000.00	9,958,949.00
I-80	Other Income	I-9	15,000,000.00	45,387,996.00
A	Total – INCOME		839,972,000.00	509,744,236.60
EXPENDITURE				
2-10	Establishment Expenses	I-10	345,990,000.00	280,420,128.00
2-20	Administrative Expenses	I-11	19,259,000.00	17,053,431.00
2-30	Operations & Maintenance	I-12	31,408,000.00	18,106,418.00
2-40	Interest & Finance Expenses	I-13	10,000.00	0.00
2-50	Programme Expenses	I-14	0.00	0.00
2-60	Revenue Grants, Contributions & subsidies	I-15	0.00	0.00
2-70	Provisions & Write off	I-16	0.00	0.00
2-71	Miscellaneous Expenses	I-17	0.00	0.00
2-72	Depreciation		127,098,089.14	92,380,938.05
B	Total – EXPENDITURE		523,765,089.14	407,960,915.05
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		316,206,910.86	101,783,321.55
2-80	Add: Prior period Items (Net)		0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		316,206,910.86	101,783,321.55
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		316,206,910.86	101,783,321.55



NAGAR PALIKA PARISHAD SAMBHAL

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	25,080,000.00	16,302,363.00
110-02	Water tax	15,850,000.00	12,839,511.50
110-03	Sewerage Tax	0.00	0.00
110-04	Conservancy Tax	0.00	0.00
110-05	Lighting Tax	0.00	0.00
110-06	Education tax	0.00	0.00
110-07	Vehicle Tax	0.00	0.00
110-08	Trades Tax	0.00	0.00
110-09	Electricity Tax	0.00	0.00
110-10	Professional Tax	0.00	0.00
110-11	Advertisement tax	0.00	0.00
110-12	Pilgrimage Tax	0.00	0.00
110-51	Food Licence Tax	0.00	0.00
110-52	Petrol Tax	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	0.00	0.00
	Sub-total	40,930,000.00	29,141,874.50
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00



Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
	Property taxes	0.00	0.00
	Octroi and toll	0.00	0.00
	Cess Income	0.00	0.00
	Advertisement tax	0.00	0.00
	Others	0.00	0.00
Total refund and remission of tax revenues		0.00	0.00
Total tax revenue		40,930,000.00	29,141,874.50



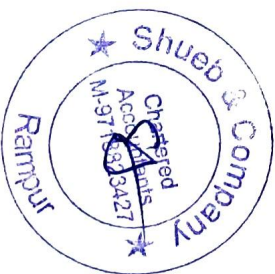
Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others	0.00	0.00
120-20	Compensation in lieu of Taxes / duties/2% stamp duty	15,800,000.00	12,540,136.00
120-30	Compensations in lieu of Concessions	0.00	
Total assigned revenues & compensation		15,800,000.00	12,540,136.00



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

Code No	Particulars	Current Year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	854000.00	464923.00
130-20	Rent from shops	0.00	0.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	854,000.00	464,923.00
	Less:	0	
130-90	Rent Remission and Refunds		
	Sub-total	0.00	
	Total Rental Income from Municipal Properties	854,000.00	464,923.00



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
140-01	Municipal Body	0.00	0.00
140-02	Administration	0.00	0.00
140-03	Finance, Accounts, Audit	0.00	0.00
140-04	Election	0.00	0.00
140-05	Record Room	0.00	0.00
140-06	Estate	0.00	0.00
140-07	Stores & Purchase	0.00	0.00
140-08	Workshop	0.00	0.00
140-09	Census	0.00	0.00

Total income from fees & user charges –

Function wise

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
140-10	Empanelment & Registration Charges	65,000.00	53328.00
140-11	Licensing Fees	255,000.00	188,330.00
140-12	Fees for Grant of Permit	0.00	0.00
140-13	Fees for Certificate or Extract	0.00	0.00
140-14	Development Charges	0.00	0.00
140-15	Regularization Fees	0.00	0.00
140-20	Penalties and Fines	-	0.00
140-40	Slaughter House Fees	-	0.00
140-45	Road cutting charges	0.00	0.00
140-50	User Charges (water price)	15,000.00	10580.00



140-60	Market Charges	-	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	1890000.00	1610000.00

Sub-Total.	2,225,000.00	1,862,238.00
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Less:

140-90	Rent Remission and Refunds
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Sub-total	0.00	0.00
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Total income from Fees & User Charges –	2,225,000.00	1,862,238.00
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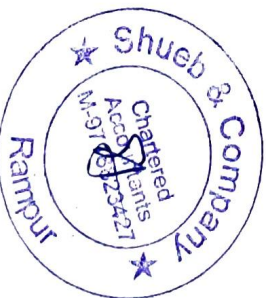
Schedule I-5 : Sale & Hire Charges [Code No 150]

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

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

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 Products	0.00	0.00
150-11	Sale of Forms & Publications	0.00	0.00
150-12	Sale of stores & scrap	0.00	0.00
150-30	Sale of Others	0.00	0.00
150-40	Hire Charges for Vehicles	0.00	0.00
150-41	Hire Charges for Equipment	0.00	0.00
	Total Income from Sale & Hire	0.00	0.00
	charges – income head-wise		



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 State Grant	458,545,000.00	376,517,273.00
160-20	Revenue Central Grant	258,514,000.00	157945834.00
60-30	Contribution towards schemes	32,854,000.00	25875278.00

Total Revenue Grants, Contributions & Subsidies

749,913,000.00 560,338,385.00

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

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

170-80

Total Income from Investments

0.00 0.00



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	15,250,000.00	10,201,260.00
171-20	Interest on loans and advances to Employees	0.00	0.00
	Interest on loans to others	0.00	0.00
171-30	Other Interest	0.00	0.00
171-80			

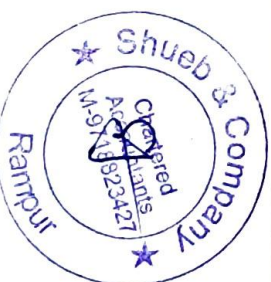
Total. – Interest Earned

15,250,000.00

10,201,260.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits	-	0.00
180-11	Lapsed Deposits	-	0.00
180-20	Insurance Claim Recovery	0.00	0.00
180-30	Profit on Disposal of Fixed asses	0.00	0.00
180-40	Recovery from Employees	0.00	0.00
180-50	Unclaimed Refund/ Liabilities	0.00	0.00
180-60	Excess Provisions written back	0.00	0.00
180-80	Miscellaneous Income & Premium	15,000,000.00	21,976,463.00
Total Other Income		15,000,000.00	21,976,463.00



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

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

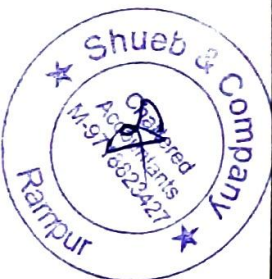
Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body	-	
	Administration	-	
	Finance,Accounts,Audit	-	
	Election	-	
	Department Salary	258,585,000.00	234,266,653.00
	Hospital Department Salary	-	-
	Pension	55,840,000.00	43,472,161.00
	PF	31,565,000.00	21,506,018.00
	Estate		
	Stores & Purchase		
	Fund(other benefit to Employee)		
	Workshop		
	Census		
	Total establishment expenses – Function wise	345,990,000.00	299,244,832.00

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-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	0.00	-
220-11	Administration Expenses	4,595,000.00	3,296,720.00
220-12	Communication Expenses	0.00	-
220-20	Books & Periodicals	0.00	-
220-21	Printing and Stationery	984,000.00	884,203.00
220-30	Travelling & Conveyance	0.00	-



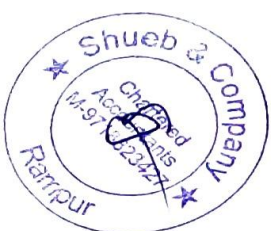
220-40	Insurance	0.00	-
220-50	Audit Fees	0.00	-
220-51	Legal Expenses	352,000.00	246,350.00
220-52	Professional and other Fees	0.00	-
220-60	Advertisement and Publicity	5,503,000.00	4,903,502.00
220-61	Retirement & terminal benefits	0.00	-
	Education Expenses	0.00	-
220-80	Other Administrative Expenses	7,825,000.00	6,510,800.82

Total establishment expenses – expense head wise	19,259,000.00	15,841,575.82
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Total administrative expenses – expense head wise

Note:

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



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

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

Code No	Particulars	Current year (Rs.)	Previous Year
1	2	3	4
	Municipal Body	0.00	0.00
	Administration	-	0.00
	Finance, Accounts, Audit	0.00	0.00
	PLA- SFC Expenses	0.00	0.00
	PLA- TFC Expenses	0.00	0.00
	Revolving Expenses	0.00	0.00
	Election	0.00	0.00
	Record Room	0.00	0.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	Census	0.00	0.00

Total Operations & Maintenance expenses –

0.00

0.00

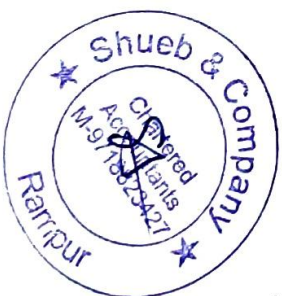
Function wise

Note:

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

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

Code No	Particulars	Current year (Rs.)	Previous Year
1	2	3	4
230-10	Power & Fuel	18,545,000.00	13,393,920.00
230-20	Public lighting exp	0.00	-
230-30	Consumption of Stores	0.00	-
230-40	Hire Charges	0.00	-
230-51	Repairs & maintenance –Infrastructure Assets	5,405,000.00	4,201,011.00
230-52	Repairs & maintenance – Civic Amenities	6,473,000.00	4,473,491.00



230-53 Repairs & maintenance – Buildings

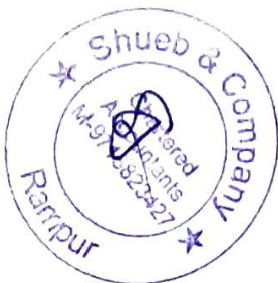
985,000.00

943,927.00

Code No	Particulars	31,408,000.00		23,012,349.00	
		Current Year (Rs.)		Previous Year	
1	2	3		4	
230-54	Repairs & maintenance – Vehicles	0.00		0.00	
230-59	Repairs & maintenance – Others (water)	-		-	
230-80	Other operating & maintenance expenses	-		-	
Total operations & maintenance - expense head		31,408,000.00		23,012,349.00	
Wise					

Note:

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



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
240-10	Interest on Loans from Central Government	0.00	0.00
	Interest on Loans from State Government	0.00	0.00
240-20	Interest on Loans from Government Bodies & associations	0.00	0.00
	Interest on Loans from International Agencies	0.00	0.00
240-30	Interest on Loans from Banks & Other Financial Institutions	0.00	0.00
240-40	Other Interest	0.00	0.00
	Bank Charges	10,000.00	7,147.30
240-50	Other Finance Expenses	-	0.00
240-60	Water supply & Sewerage	-	0.00
Total Interest & Finance Charges		10,000.00	7,147.30



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		
250-30	Share in Programmes of others		
Total Programmes Expenses		-	-

