

**NAGAR PALIKA PARISHAD ORAI**  
**Balance Sheet as on 31/03/2018**

Code No.	Item/ Head of Account	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
	<b>LIABILITIES</b>			
	Reserve & Surplus			
3-10	Municipal (General) Fund	B-1	3,47,74,24,516.31	3,32,41,65,283.57
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<b>Total Reserves &amp; Surplus</b>		<b>3,47,74,24,516.31</b>	<b>3,32,41,65,283.57</b>
3-20	Grants, Contributions for specific purposes	B-4	24,14,29,233.00	6,07,81,889.00
	Loans			
3-30	Secured Loans	B-5	0.00	0.00
3-31	Unsecured Loans	B-6	0.00	0.00
	<b>Total Loans</b>		<b>0.00</b>	<b>0.00</b>
	Current Liabilities and Provisions			
3-40	Deposits Received	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	2,35,54,090.00	2,35,54,090.00
3-60	Provisions	B-10	0.00	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>2,35,54,090.00</b>	<b>2,35,54,090.00</b>
	<b>TOTAL LIABILITIES</b>		<b>3,74,24,07,839.31</b>	<b>3,40,85,01,262.57</b>
	<b>ASSETS</b>			
	Fixed Assets			
4-10	Gross Block	B-11	3,87,22,19,511.00	3,70,67,90,943.00
4-11	Less: Accumulated Depreciation		47,71,17,323.47	40,54,12,707.47
	Net Block		3,39,51,02,187.53	3,30,13,78,235.53
4-12	Capital Work-in-Progress		0.00	0.00
	<b>Total Fixed Assets</b>		<b>3,39,51,02,187.53</b>	<b>3,30,13,78,235.53</b>
	Investments			
4-20	Investment – General Fund	B-12	0.00	0.00
4-21	Investments – Other Funds	B-13	41,76,610.00	41,76,610.00
	<b>Total Investments</b>		<b>41,76,610.00</b>	<b>41,76,610.00</b>
	Current Assets, Loans and Advances			
4-30	Stock in Hand (Inventories)	B-14	71,688.00	71,688.00
4-31	Sundry Debtors(Receivables)	B-15	46,40,554.00	46,40,554.00
4-32	Less: (Accumulated prov.against debts)		0.00	0.00
4-40	Prepaid Expenses	B-16	0.00	0.00
4-50	Cash and Bank Balances	B-17	33,84,16,799.78	9,82,34,175.04
4-60	Loans, advances and deposits	B-18	0.00	0.00
4-61	Less: Accumulated provision against Loans		0.00	0.00
	<b>Total Current Assets, Loans &amp; Advances</b>		<b>34,31,29,041.78</b>	<b>10,29,46,417.04</b>
4-70	Other Assets	B-19	0.00	0.00
4-80	Miscellaneous Exp.(to the extent not written off)	B-20	0.00	0.00
	<b>TOTAL ASSETS</b>		<b>3,74,24,07,839.31</b>	<b>3,40,85,01,262.57</b>

For ALAVI ASSOCIATES  
Chartered Accountant

*Vineet Agarwal*

CA Vineet Agarwal  
(Partner)

Date: 13th Feb 2019

Place: Orai



For NAGAR PALIKA PARISHAD, ORAI

*14.2.19*  
Executive Officer  
नगर पालिका परिषद, उरई

**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	3,32,41,65,283.55	0.00	3,32,41,65,283.55	0.00	3,32,41,65,283.55
310- 90	Excess of Income Over Expenditure		15,32,59,232.76	15,32,59,232.76		15,32,59,232.76
	Total Municipal fund (310)	3,32,41,65,283.55	15,32,59,232.76	3,47,74,24,516.31	0.00	3,47,74,24,516.31

**Schedule B- 2: Earmarked Funds**

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

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
Code No.							
(a) Opening Balance							
(b) Additions to the Special Fund							
(i) Transfer from Municipal Fund							
(ii) Interest/ Dividend earned on Special Fund							
Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							



(v) Other addition (Specify nature)									
Total (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (a+ b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c) Payments out of funds									
(i) Capital expenditure on									
Fixed Assets*									
Others									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Revenue Expenditure on									
Salary, Wages and allowances etc.									
Rent									
Other administrative charges									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Other:									
Loss on disposal of Special Fund Investments									
Diminution in Value of Special Fund Investments									
Transferred to Municipal Fund									
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of (i+ ii+ iii) (c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net balance at the year end - (a+ b)-( c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total of Special Funds									0.00



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

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

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

Sl. No.	Particulars	Grants from Central Government	Grants from State Government	Grants from Other Government Agencies	Grants from Financial Institutions	Grants from Welfare Bodies	Grants from International Organisations	Grants from Financial Institutions	Grants from Financial Institutions	Others
	Pt. Deen Dayal Upadhyay	SFC	I D S M T	13 th TFC	14th T F C FIRST INSTALLMENT	SWACH BHARAT MISSION	Nagariya Sudhar yojan	BRGF	AMRIT YOJANA	
Opening Balance	0.00	2,77,84,174.00		0.00	0.00	3,05,38,784.00	16,90,678.00	-5,65,102.00	0.00	13,33,355.00
Additions to the	50,00,000.00	30,26,86,043.00		0.00	0.00	18,63,87,432.00	3,48,68,000.00	3,48,86,000.00	0.00	37,84,000.00
Less:										
Interest/ Dividend								0.00	0.00	
and on Grant										
payments										
Profit on disposal of										
Investments										



30,26,86,043.00	0.00	0.00	18,63,87,432.00	3,48,68,000.00	3,48,86,000.00	0.00	37,84,000.00
33,04,70,217.00	0.00	0.00	21,69,26,216.00	3,65,58,678.00	3,43,20,898.00	0.00	51,17,355.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,59,24,957.00	0.00	0.00	3,11,13,084.00	3,61,66,978.00	3,22,43,970.00	0.00	15,15,142.00
4,45,45,260.00	0.00	0.00	18,58,13,132.00	3,91,700.00	20,76,928.00	0.00	36,02,213.00



24,14,29,233.00

**Schedule B-5: Secured Loans [Code No 330]***Amount in Rs.*

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

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

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



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

Amount in Rs.

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

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

Amount in Rs.

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

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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
350- 10	Creditors	13,65,100.00	13,65,100.00
350- 11	Employee Liabilities	2,21,88,990.00	2,21,88,990.00
350- 12	Interest Accrued and Due	0.00	0.00
350- 20	Recoveries Payable	0.00	0.00



350- 30	Government Dues Payable	0.00	0.00
350- 40	Refunds Payable	0.00	0.00
350- 41	Advance Collection of Revenues	0.00	0.00
350- 80	Others	0.00	0.00
	<b>Total Other liabilities (Sundry Creditors).</b>	<b>2,35,54,090.00</b>	<b>2,35,54,090.00</b>

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

Code No.	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4
360- 10	Provision for Expenses		
360- 20	Provision for Interest		
360- 30	Provision for Other Assets		
	<b>Total Provisions</b>	<b>0.00</b>	<b>0.00</b>





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

Amount in Rs.

No	Particulars	Gross Block				Accumulated Depreciation				Net Block	
		Opening Balance	Additions during the period	Deductions during the period	Cost at the end of the year	Opening Balance	Additions during the period	Deductions during the period	Total at the end of the year	At the end Of current year	At the end of the previous year
2	3	4	5	6	7	8	9	10	11	12	
10	Land	2,26,16,50,793.66			2,26,16,50,793.66						
10	Buildings	29,19,440.78	94,17,040.00		1,23,36,480.78	3,39,996.59	5,99,824.21	0.00	9,39,820.80	2,26,16,50,793.66	2,26,16,50,793.66
	<b>Infrastructure Assets</b>									1,13,96,659.98	25,79,444.19
10	Roads and Bridges	1,27,24,33,462.90	13,76,82,271.00		1,41,01,15,733.90	33,15,89,374.55	5,39,26,317.97		38,55,15,692.52	1,02,46,00,041.38	94,08,44,088.35
11	Sewerage and drainage	1,83,40,165.00	0.00		1,83,40,165.00	91,11,413.24	13,84,312.76			78,44,439.00	92,28,751.76
12	Water ways : Lakes And Ponds	60,08,611.00			60,08,611.00	26,80,339.62	4,99,240.71		1,04,95,726.00	28,29,030.67	33,28,271.38
	Water Works Distribution	0.00			0.00	0.00			31,79,580.33	0.00	0.00
	Public Lighting	0.00			0.00	0.00			0.00	0.00	0.00
13	Other assets	12,55,72,205.23	1,83,29,257.00		14,39,01,462.23	4,80,95,791.37	1,43,70,850.63		6,24,66,642.00	8,14,34,820.23	7,74,76,413.86
10	Plants & Machinery	0.00			0.00	0.00			0.00	0.00	0.00
10	Vehicles	9,29,182.00			9,29,182.00	4,31,623.61	74,633.76		5,06,257.37	4,22,924.63	4,97,558.39
10	Office & other equipment	1,39,67,449.73	0.00		1,39,67,449.73	94,72,728.65	6,74,208.16		1,01,46,936.81	38,20,512.92	44,94,721.08
10	Furniture, fixtures, fittings and electrical appliances	41,59,608.30	0.00		41,59,608.30	32,43,301.02	1,37,446.09			7,78,861.19	9,16,307.28
	Other fixed assets	7,32,754.40	0.00		7,32,754.40	4,02,731.83	33,002.26		33,80,747.11	2,97,020.31	3,30,022.57
	Other fixed assets	77,270.00	0.00		77,270.00	45,406.99	4,779.45		4,35,734.09		
	<b>Total</b>	<b>3,70,67,90,943.00</b>	<b>16,54,28,568.00</b>	<b>0.00</b>	<b>3,87,22,19,511.00</b>	<b>40,54,12,707.47</b>	<b>7,17,04,616.00</b>	<b>0.00</b>	<b>47,71,17,323.47</b>	<b>3,39,51,02,187.53</b>	<b>3,30,13,78,235.53</b>



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

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

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

Code No.	Particulars	With whom invested	Face value (Rs.)	Current year Carrying Cost (Rs.)	Previous year Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities				
421-20	State Government Securities				
421-30	Debentures and Bonds				
421-40	Preference Shares				
421-50	Equity Shares				
421-60	Units of Mutual Funds				
421-80	Other Investments			41,76,610.00	41,76,610.00
	Total of Investments			41,76,610.00	41,76,610.00
	Other Funds				



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

Amount in Rs.

Code No.	Particulars	Current Year Amount (Rs.)	Previous year Amount (Rs.)
1	2	3	4
430-10	Street Light	71,688.00	71,688.00
430-20	Health	0.00	0.00
430-30	Others		
Total Stock in hand.		71,688.00	71,688.00



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

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	Net Amount (Rs.)	Previous year Net amount (Rs.)
1	2	3	4 (Code No 432)	5 = 3 - 4	6
431- 10	Receivables for Property Taxes	46,40,554.00	0.00	46,40,554.00	46,40,554.00
	Less than 5 years *				
	More than 5 years*				
	Sub - total				
431- 91	Less: State Government Cesses/ Levies in Taxes - Control Accounts			0.00	0.00
	<b>Net Receivables of Property Taxes</b>	<b>46,40,554.00</b>	<b>0.00</b>	<b>46,40,554.00</b>	<b>46,40,554.00</b>
431- 19	Receivable of Other Taxes	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
431- 99	Sub- total				
	Less: State Government Cesses/ Levies in Taxes - Control Accounts	0.00	0.00	0.00	0.00
	<b>Net Receivables of Other Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
431- 20	Receivables of Cess Income	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub- total				
431- 30	Receivables for Fees and User Charges	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 40	Receivables from Other Sources	0.00	0.00	0.00	0.00
	Less than 3 years*				
	More than 3 years*				
	Sub - total				
431- 50	Receivables from Government	0.00	0.00	0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>46,40,554.00</b>	<b>0.00</b>	<b>46,40,554.00</b>	<b>46,40,554.00</b>



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

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

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

Code No	Particulars	Current year Amount (Rs.)	Previous year Amount (Rs)
1	2	3	4
450-10	Cash	0.00	0.00
	<b>Balance with Bank –</b>		
	<b>Municipal Funds</b>		
450-21	Nationalised Banks	33,84,16,799.78	9,82,34,175.04
450-22	Other Scheduled Banks	0.00	0.00
450-23	Scheduled Co-operative Banks		0.00
450-24	Post Office		
	<b>Sub-total</b>	<b>33,84,16,799.78</b>	<b>9,82,34,175.04</b>
450-41	<b>Balance with Bank – _____</b>		
	<b>Special Funds</b>		
450-42	Nationalised Banks		
450-43	Other Scheduled Banks		
450-44	Scheduled Co-operative Post Office		0.00
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Balance with Bank – _____</b>		
	<b>Grant Funds</b>		
450-61	Nationalised Banks		
450-62	Other Scheduled Banks		



450-63 Scheduled Co-operative  
 450-64 Post Office  
 Sub-total 0.00

Total Cash and Bank balances 33,84,16,799.78  
 9,82,34,175.04

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

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

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



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

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

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

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

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



**NAGAR PALIKA PARISHAD ORAI**

Income and Expenditure Statement for the period from\_01/04/2017 to 31/03/2018

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
I-10	Tax Revenue	I-1	30,58,719.00	28,30,343.00
I-20	Assigned Revenues & Compensation	I-2	0.00	0.00
I-30	Rental Income from Municipal Properties	I-3	12,07,206.00	16,74,819.00
I-40	Fees & User Charges	I-4	6,04,028.00	3,11,234.00
I-50	Sale & Hire Charges	I-5	0.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	41,12,21,326.00	35,95,02,537.00
I-70	Income from Investments	I-7	0.00	0.00
I-71	Interest Earned	I-8	69,39,612.00	13,88,939.00
I-80	Other Income	I-9	71,33,256.01	43,93,326.77
	CLOSING STOCK		0.00	0.00
<b>A</b>	<b>Total – INCOME</b>		<b>43,01,64,147.01</b>	<b>37,01,01,198.77</b>
<b>EXPENDITURE</b>				
2-10	Establishment Expenses	I-10	13,93,33,950.00	11,91,85,007.00
2-20	Administrative Expenses	I-11	4,06,36,206.00	2,78,59,654.00
2-30	Operations & Maintenance	I-12	0.00	0.00
2-40	Interest & Finance Expenses	I-13	0.00	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	2,52,30,142.25	1,68,30,102.38
2-72	Depreciation		7,17,04,616.00	6,66,27,107.56
	OPENING STOCK		0.00	0.00
<b>B</b>	<b>Total – EXPENDITURE</b>		<b>27,69,04,914.25</b>	<b>23,05,01,870.94</b>
<b>A-B</b>	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		<b>15,32,59,232.76</b>	<b>13,95,99,327.83</b>





2-80	Add: Prior period Items (Net)	2-18	0.00	0.00
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		15,32,59,232.76	13,95,99,327.83
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		15,32,59,232.76	13,95,99,327.83

For ALAVI ASSOCIATES  
Chartered Accountant

*Vineet Agarwal*  
CA Vineet Agarwal  
(Partner)

Date: 13th Feb 2019  
Place: Orai



For NAGAR PALIKA PARISHAD, ORAI

*[Signature]*  
Executive Officer  
NAGAR PALIKA PARISHAD, ORAI



NAGAR PALIKA PARISHAD ORAI  
YEAR ENDING

31-03-2018

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	28,88,677.00	26,80,955.00
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax		
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax		
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax		
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes 5A	0.00	0.00
	Misc Income		
	Registration Charges	1,03,500.00	91,500.00
	Penalty	1,400.00	0.00
	Cinema hall tax	0.00	0.00
	Show Tax	11,120.00	16,440.00
	Chhajja Tod	54,022.00	41,448.00
	<b>Sub-total</b>	<b>30,58,719.00</b>	<b>28,30,343.00</b>
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	<b>Total tax revenue</b>	<b>30,58,719.00</b>	<b>28,30,343.00</b>

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



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

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3	4
120-10	Taxes and Duties collected by others		
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions		
<b>Total assigned revenues &amp; compensation</b>		<b>0.00</b>	<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
130-10	Rent from Civic Amenities	0.00	
130-20	Rent (SHOP)	0.00	0.00
130-30	Rent and Interest-IDSMT	0.00	0.00
130-40	Rent from lease of lands Nazool	50.00	130.00
130-80	Other rents Shop	12,07,156.00	16,74,689.00
	<b>Sub-Total</b>	<b>12,07,206.00</b>	<b>16,74,819.00</b>
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	<b>Total Rental Income from Municipal Properties</b>	<b>12,07,206.00</b>	<b>16,74,819.00</b>



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

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

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

**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	0.00	0.00
140-11	Licensing Fees	6,02,550.00	3,09,000.00
140-12	Fees for Grant of Permit		
140-13	Fees for Certificate or Extract		
140-14	Development Charges		
140-15	Regularization Fees		
140-20	Penalties and Fines		
140-40	Other Fees Copying Road cutting charges	1,478.00	2,194.00
140-50	User Charges	0.00	0.00
140-60	Entry Fees		
140-70	Service / Administrative Charges		
140-80	Other Charges penalty and Fines	0.00	40.00
	<b>Sub-Total.</b>	<b>6,04,028.00</b>	<b>3,11,234.00</b>
	Less:		
140-90	Rent Remission and Refunds		
	<b>Sub-total</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>6,04,028.00</b>	<b>3,11,234.00</b>
140-50	<b>User Charges</b>		
	Revenue from Hospitals	0.00	
		0.00	0.00



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

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

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

**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	
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap		
150-30	Sale of Others		
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>0.00</b>	<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant		0.00
	SFC	28,59,24,957.00	26,58,22,911.00
	13TH TFC	0.00	-9,49,464.00
	14TH TFC	3,11,13,084.00	3,49,34,907.00
	NAGARIYA SUDHAR YOJANA	3,22,43,970.00	1,96,45,102.00
	BRGF	0.00	3,15,000.00
	SWACH BHARAT MISSION	3,61,66,978.00	95,53,150.00
	AMRIT YOJANA	15,15,142.00	15,85,645.00
	IDSMT	0.00	31,28,697.00
	2% Stamp Shulk	2,42,57,195.00	2,54,66,589.00
160-20	Re-imburement of expenses	0.00	
60-30	Contribution towards schemes	0.00	
<b>Total Revenue Grants, Contributions &amp; Subsidies</b>		<b>41,12,21,326.00</b>	<b>35,95,02,537.00</b>

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

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



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
171-10	Interest from Bank Accounts	69,39,612.00	13,88,939.00
171-20	Interest on Loans and advances to Employees	0.00	
	Interest on loans to others	0.00	
171-30	Other Interest	0.00	
171-80	Interest on FD		0.00
	<b>Total. – Interest Earned</b>	<b>69,39,612.00</b>	<b>13,88,939.00</b>

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Deposits Forfeited		
180-11	Lapsed Deposits		
180-20	Insurance Claim Recovery		
180-30	Profit on Disposal of Fixed asses		
180-40	Recovery from Employees		
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income	43,53,294.01	43,93,326.77
	VIKASH YOJANA	27,79,962.00	
	<b>Total Other Income</b>	<b>71,33,256.01</b>	<b>43,93,326.77</b>





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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	Municipal Body 1	45,14,880.00	33,26,305.00
	Administration		
	Finance, Accounts, Audit		
	Election		
	Sewer department salary 16 A	9,93,01,203.00	9,38,79,427.00
	Salary Payable	0.00	0.00
	Hospital Department salary	10,86,888.00	15,04,875.00
	Pension 41 B	2,22,21,868.00	94,01,647.00
	Record Room		
	Provident Fund		
	Public Works Salary 28	8,50,698.00	8,31,654.00
	Stores & Purchase		
	Workshop		
	Ponds 23	0.00	0.00
	Vaccination 20	0.00	0.00
	Public Garden 25	0.00	0.00
	Census		
	Law charges est salary 41A	1,10,165.00	6,02,313.00
	Light est salary	15,72,644.00	0.00
	TAX	89,90,544.00	88,19,573.00
	Health	6,85,060.00	8,19,213.00
	<b>Total establishment expenses – Function wise</b>	<b>13,93,33,950.00</b>	<b>11,91,85,007.00</b>

Note:

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



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
220-10	Rent, Rates and Taxes		
220-11	Office maintenance PLANT CONTINGENCY	3,71,74,615.00	2,53,43,860.00
220-12	Communication Expenses		
220-20	Books & Periodicals		
220-21	Printing and Stationery	60,035.00	2,75,007.00
220-30	Travelling & Conveyance		
220-40	Insurance & Medical Exp	0.00	0.00
220-50	Audit Fees		
220-51	Legal Expenses	0.00	0.00
220-52	Professional and other Fees		
220-60	Advertisement and Publicity		
220-61	Membership & subscriptions		
	Education Expenses		
220-80	Other Administrative Expenses (ROAD)	0.00	0.00
	LIGHT OTHER EXP	0.00	0.00
	TAX OTHER EXP	0.00	0.00
	MISC EXP	0.00	0.00
	PUBLIC GARDEN MAINTAINANCE	24,77,856.00	15,44,959.00
	Ponds Estabilshment	9,23,700.00	6,95,828.00
	CREDITORS ALREADY PAID	0.00	0.00
	CONSERVANCY OTHER EXP	0.00	0.00
	<b>Total establishment expenses – expense head wise</b>	<b>4,06,36,206.00</b>	<b>2,78,59,654.00</b>

Total administrative expenses – expense head wise

Note:

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



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

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

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

Note:

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

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-10	Power & Fuel		0.00
230-20	Bulk Purchases		
230-30	Consumption of Stores		
230-40	Hire Charges		
230-51	Repairs & maintenance – Infrastructure Assets		
230-52	Repairs & maintenance – Civic Amenities		
230-53	Repairs & maintenance – Buildings	0.00	0.00
		<b>0.00</b>	<b>0.00</b>



Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles		
230-59	Repairs & maintenance – Light	0.00	
230-80	Other operating & maintenance expenses	0.00	
<b>Total operations &amp; maintenance - expense head wise</b>		<b>0.00</b>	<b>0.00</b>

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		
	Interest on Loans from State Government		
240-20	Interest on Loans from Government Bodies & associations		
	Interest on Loans from International Agencies		
240-30	Interest on Loans from Banks & Other Financial Institutions		
240-40	Other Interest		
	Bank Charges		0.00
240-50	Other Finance Expenses		
240-60	Water supply & Sewerage		
240-70			
240-80			
<b>Total Interest &amp; Finance Charges</b>		<b>0.00</b>	<b>0.00</b>



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
250-10	Election Expenses		
250-20	Own Programmes	0.00	
250-30	Share in Programmes of others		
<b>Total Programme Expenses \</b>		<b>0.00</b>	<b>0.00</b>

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

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

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

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



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
271-10	Loss on disposal of Assets		
271-20	Loss on disposal of Investments		
271-80	Other Miscellaneous Expenses	99,49,695.25	56,91,307.38
	SWACH BHARAT MISSION	1,05,25,305.00	95,53,150.00
	AMRAT YAOJANA	47,55,142.00	15,85,645.00
<b>Total Miscellaneous expenses</b>		<b>2,52,30,142.25</b>	<b>1,68,30,102.38</b>

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

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

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

