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Nawaz & Associates
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

We have examined the annexed Balance Sheet, Income and expenditure Account and Receipts and Payments Account for the year ending on 31st March, 2023 relating **NAGAR PALIKA PARISHAD-AMROHA**.

The preparation of books and Vouchers is the Responsibility of the office of the concerned unit and is duly approved by the same. Our responsibility is to examine and verify the evidence supporting the financial statement. The management of the unit is responsible for actual implementation of the same; therefore, we do not vouch for the accuracy of the same.

Based on our verification conducted on test basis & on the basis of information and explanation provided for the evidence supporting the financial statements do not provide a reasonable basis for our attention which causes us to believe that these financial statements do not provide a reasonable basis for our reporting. Further, in our opinion books of accounts are maintained, taking into consideration appropriate accounting principles.

We report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief view of affairs.
 - i. In case of statements of affairs, the Balance sheet as at 31st March 2023.
 - ii. In the case of Income and Expenditure account of the income and expenditure during the period 01/04/2022 to 31/03/2023.
2. Utilization of funds has been accounted for in the books on the basis of the documents /information furnished.

Pul Paar Kashipur Road, Jaspur, Udham Singh Nagar, Uttarakhand-244712



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AUDIT OBSERVATION

(Forming an integral part of the audit report of (NAGAR PALIKA PARISHAD AMROHA – AMROHA) for the year ended 31st March 2023

1. We have reconciled the Bank Account of the fund. Balance Confirmation certificates of the bank balance in the Bank Account as on 31st March has been verified.
2. Fixed Assets are declared by management and are taken according to management.
3. Further on the basis of details made available, information & explanation provided no advance has been shown as expenditure during the year.
4. Our audit report based on information, explanation and book of account produce to us.

For Nawaz & Associates.
Chartered Accountant

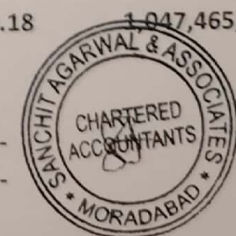
Mujahid Nawaz

(Mujahid Nawaz)
M.NO. 447267
PLACE: JASHPUR
DATE: 30-06-2023



NAGAR PALIKA PARISHAD AMROHA
Provisional Balance Sheet as on 31.03.2023

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	1,386,423,670.48	1,255,811,646.12
3-11	Earmarked Funds	B-2	0.00	0.00
3-12	Reserves	B-3	0.00	0.00
	<i>Total Reserves & Surplus</i>		1,386,423,670.48	1,255,811,646.12
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
	<i>Total Loans</i>		0.00	0.00
	Current Liabilities and Provisions			
3-40	Provisions	B-7	0.00	0.00
3-41	Deposit works	B-8	0.00	0.00
3-50	Other Liabilities (Sundry Creditors)	B-9	52,994,933.00	57,609,963.00
3-60	Provisions	B-10		
	Total Current Liabilities and Provisions		52,994,933.00	57,609,963.00
	TOTAL LIABILITIES		1,439,418,603.48	1,313,421,609.12
	ASSETS			
	Fixed Assets			
4-10	Gross Block	B-11	2,322,270,856.74	2,120,766,985.74
4-11	Less: Accumulated Depreciation		1,167,642,512.56	1,073,301,823.32
	Net Block		1,154,628,344.18	1,047,465,162.42
4-12	Capital Work-in-Progress			
	<i>Total Fixed Assets</i>		1,154,628,344.18	1,047,465,162.42
	Investments			
	Investment – General Fund	B-12		
	Investments – Other Funds	B-13		



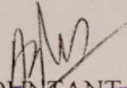
Total Investments

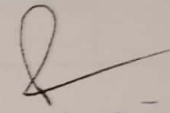
Current Assets, Loans and Advances

4-30	Stock in Hand (Inventories)
4-31	Sundry Debtors(Receivables)
4-32	Less: (Accumulated prov.against debts)
4-40	Prepaid Expenses
4-50	Cash and Bank Balances
4-60	Loans, advances and deposits
4-61	Less: Accumulated provision against Loans
Total Current Assets, Loans & Advances	
4-70	Other Assets
4-80	Miscellaneous Exp.(to the extent not written off)

TOTAL ASSETS

B-14	38,609,894.06	32,984,232.06
B-15	5,566,876.00	10,312,980.00
B-16	-	-
B-17	240,613,489.25	222,659,234.65
B-18	-	-
	284,790,259.31	265,956,446.71
B-19	-	-
B-20	-	-
	1,439,418,603.48	1,313,421,609.12

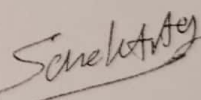
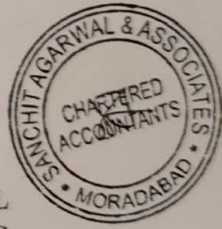

ACCOUNTANT
लेखाकार
NAGAR PALIKA PARISHAD AMROHA
नगर पालिका परिषद, अमरोहा


EXECUTIVE OFFICER
सांविधिक अधिकारी
NAGAR PALIKA PARISHAD AMROHA
नगर पालिका परिषद, अमरोहा

Compiled as per the information & documents provided to us
Sanchit Agarwal & Associates
Chartered Accountants

For

DATE.....
PALACE.....


SANCHIT AGARWAL
PARTNER'S




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

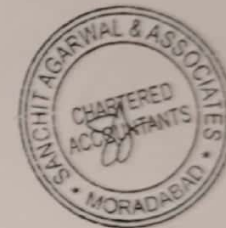
Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year ** (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5(3+ 4)	6	7 (5- 6)
310- 10	Municipal Fund	1,255,811,646.12	130,612,024.36	1,386,423,670.48	-	1,386,423,670.48
310- 90	Excess of Income Over Expenditure			0.00		0.00
	Total Municipal fund (310)	1,255,811,646.12	130,612,024.36	1,386,423,670.48	0.00	1,386,423,670.48



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	26,259,902.00	31,704,772.00
350- 11	Employee Liabilities	26,735,031.00	25,905,191.00
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
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).	52,994,933.00	57,609,963.00



FIXED ASSETS

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

Amount in Rs.

Code No	Particulars	%	Gross Block				Accumulated Depreciation			Net Block	
			Opening Bal as on 01.04.2022	Additions during the period	Deductions during the	Cost at the end of the year	Opening Balance	Additions during 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%	36,343,610.00	-		36,343,610.00	0.00	0.00	-	36,343,610.00	36,343,610.00
410- 20	Buildings	5%	338,349,769.40	17,458,334.00	0.00	355,808,103.40	311,054,107.49	2,237,699.80	313,291,807.29	42,516,296.11	27,295,661.91
	Infrastructure Assets		0.00			0.00	0.00	0.00	-	0.00	0.00
410- 30	Roads and Bridges	5%	1,207,457,274.70	100,708,884.00	0.00	1,308,166,158.70	477,431,309.64	41,536,742.45	518,968,052.09	789,198,106.61	730,025,965.06
410- 31	Sewerage and drainage	15%	239,292,052.00	39,513,033.00		278,805,085.00	113,045,548.12	24,863,930.53	137,909,478.65	140,895,606.35	126,246,503.88
			0.00			0.00	0.00	0.00	-	0.00	0.00
410- 32	Water ways :	15%	0.00			0.00	0.00	0.00	-	0.00	0.00
	Lakes And Ponds	15%	11,500,000.00	-	0.00	11,500,000.00	8,744,590.01	413,311.50	9,157,901.51	2,342,098.49	2,755,409.99
	Water Works	15%	138,341,387.00	13,792,924.00	0.00	152,134,311.00	77,689,946.21	11,166,654.72	88,856,600.93	63,277,710.07	60,651,440.79
	Distribution		0.00			0.00	0.00	0.00	-	0.00	0.00
410- 33	Public Lighting	15%	83,952,726.00	27,059,156.00	0.00	111,011,882.00	42,742,871.49	10,240,351.58	52,983,223.07	58,028,658.93	41,209,854.51
	Other assets		0.00			0.00	0.00	0.00	-	0.00	0.00
410- 40	Plants & Machinery	15%	12,226,301.00	90,922.00	0.00	12,317,223.00	8,564,298.47	562,938.68	9,127,237.15	3,189,985.85	3,662,002.53
410- 50	Vehicles	15%	33,705,031.00	-	0.00	33,705,031.00	20,058,860.61	2,046,925.56	22,105,786.17	11,599,244.83	13,646,170.39
410- 60	Office & other	15%	19,365,319.64	2,880,618.00	0.00	22,245,937.64	13,821,571.83	1,263,654.87	15,085,226.71	7,160,710.93	5,543,747.81
	4-10 Gross Block		0.00			0.00	0.00	0.00	-	0.00	0.00
410- 70	Furniture, fixtures,	10%	233,515.00	-	0.00	233,515.00	148,719.46	8,479.55	157,199.01	76,315.99	84,795.54
	Total		2,120,766,985.74	201,503,871.00	0.00	2,322,270,856.74	1,073,301,823.32	94,340,689.24	1,167,642,512.56	1,154,628,344.18	1,047,465,162.42



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	38,609,894.06	32,984,232.06
430-20	Loose Tools	0.00	0.00
430-30	Others	0.00	0.00
Total Stock in hand.		38,609,894.06	32,984,232.06



Bank Schedule

Sr. No.	Particulars	Amount(Rs.)
1	CANARA BANK (22654)	5,868,682.00
2	CANARA BANK (23058)	15,826,754.00
3	CANARA BANK (23059)	10,701,925.00
4	CANARA BANK (37281)	570,590.00
	CANARA BANK (9421)	1,300.00
5	AXIS BANK (78171)	3,464,354.30
6	STATE BANK OF INDIA (47974)	103,763.08
7	STATE BANK OF INDIA (65433)	55,240,664.50
8	STATE BANK OF INDIA (98365)	33,436.92
9	IDBI BANK (82217)	142,365.00
10	IDBI BANK (62471)	340,795.00
11	HDFC BANK (08894)	663,226.30
12	HDFC BANK (47185)	1,881,420.05
	HDFC BANK (5912)	2,049,750.00
13	PUNJAB NATIONAL BANK (8411)	35,376.00
14	PUNJAB NATIONAL BANK (00508)	547,424.10
15	PUNJAB NATIONAL BANK (43605)	1,310,834.04
16	PUNJAB NATIONAL BANK (13055)	20,945.50
17	PUNJAB NATIONAL BANK (20835)	18,828.50
18	PUNJAB NATIONAL BANK (54007)	70,282,414.96
19	ICICI BANK (04877)	64,887,713.00
	ICICI BANK (04878)	805,407.00
	ICICI BANK (3088)	5,815,520.00
		240,613,489.25



Bank Reconciliation Statement as on 31.03.2022

	Sc. No	Amount (Rs.)
Balance as per Bank Book (copy to be enclosed)	A	240,613,489.25
Less: Cheques issued but not yet presented for payment into bank		26,259,902.00
Less: Credit entries made in the bank pass book but not shown in the cash book		123,313.00
Less: Other Reasons		-
Sub-Total		26,383,215.00
Add: Cheques deposited into Bank but not yet credited into the Bank Account of the Nagar Palika Parishad		100,000.00
Add: Bank charges debited in the bank account but not accounted for in the cash book		21,312.00
Add: Other reasons		4,002.00
Sub-Total		125,314.00
Balance as per Cash Book		214,355,588.25



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	240,613,489.25	222,659,234.65
450-	Other Scheduled Banks	0.00	0.00
450-	Scheduled Co-operative Banks	0.00	0.00
450-	Post Office	0.00	0.00
450-	Sub-total	240,613,489.25	222,659,234.65
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	240,613,489.25	222,659,234.65



NAGAR PALIKA PARISHAD AMROHA

Provisional Income and Expenditure Statement for the period from 01.04.2022 to 31.03.2023

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2			
INCOME				
I-10	Tax Revenue	I-1	9,679,789.00	6,740,152.00
I-20	Assigned Revenues & Compensation	I-2	9,717,021.00	384,941.00
I-30	Rental Income from Municipal Properties	I-3	1,198,554.00	1,031,720.00
I-40	Fees & User Charges	I-4	5,025,868.00	3,215,474.00
I-50	Sale & Hire Charges	I-5	-	-
I-60	Revenue Grants, Contributions & Subsidies	I-6	587,377,760.00	403,714,494.00
I-70	Income from Investments	I-7	-	-
I-71	Interest Earned	I-8	3,386,065.00	8,472,909.00
I-80	Other Income	I-9	14,053,913.00	12,842,025.00
A	Total – INCOME		630,438,970.00	436,401,715.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	305,589,196.00	294,851,486.00
2-20	Administrative Expenses	I-11	18,359,354.40	3,763,668.00
2-30	Operations & Maintenance	I-12	77,375,043.00	45,785,074.00
2-40	Interest & Finance Expenses	I-13	21,312.00	64,530.00
2-50	Programme Expenses	I-14	-	-
2-60	Revenue Grants, Contributions & subsidies	I-15	4,141,351.00	858,900.00
2-70	Provisions & Write off	I-16	-	-
2-71	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation		94,340,689.24	84,641,712.94
B	Total – EXPENDITURE		499,826,945.64	429,965,370.94
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		130,612,024.36	6,436,344.06



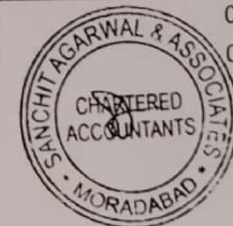
NAGAR PALIKA PARISHAD AMROHA

YEAR ENDING

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

Minor Code No	Particulars	Current year (Rs.)	PreviousYear (Rs.)
1	2	3	4
110-01	Property tax	6,486,665.00	4,539,754.00
110-02	Water tax	3,175,006.00	2,119,362.00
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	Tax on Animals	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	Octroi & Toll	0.00	0.00
110-52	Cess	0.00	0.00
110-80	Other taxes	0.00	0.00
	Cinema hall tax	18,118.00	81,036.00
	Sub-total	9,679,789.00	6,740,152.00
	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	9,679,789.00	6,740,152.00



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	9,717,021.00	384,941.00
120-30	Compensations in lieu of Concessions	0.00	0.00
Total assigned revenues & compensation		9,717,021.00	384,941.00



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	26,500.00	24000.00
130-20	Rent from shops	1,172,054.00	1,007,720.00
130-30	Rent from Guest Houses	0.00	0.00
130-40	Rent from lease of lands		
130-80	Other rents		
	Sub-Total	1,198,554.00	1031720.00
	Less:	0	
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	1,198,554.00	1,031,720.00



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
	Municipal Body	0.00	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 fees & user charges – Function wise	0.00	0.00

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	52749.00	0.00
140-11	Licensing Fees	892,397.00	913,317.00
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	43650.00	41500.00
140-40	Other Fees	187,940.00	10325.00
140-45	Road cutting charges	-	0.00



140-50	User Charges (water charges)	2755598.00	2033342.00
140-60	Entry Fees	0.00	0.00
140-70	Service / Administrative Charges	0.00	0.00
140-80	Other Charges	1093534.00	216990.00
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	Sub-Total.	5,025,868.00	3,215,474.00
Less:			
140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
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	Total income from Fees & User Charges –	5,025,868.00	3,215,474.00

Income head-wise

140 -50	User Charges		
	Revenue from Hospitals		0.00
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	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 (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 charges – Function wise	-	0.00

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 charges – income head-wise	0.00	0.00



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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
160-10	Revenue Grant State	337,512,048.00	366,979,637.00
160-20	Revenue Grant Central	138006696.00	0.00
160-25	Other Received Regulated Aria Amroha	39102100.00	
60-30	Contribution towards schemes	72756916.00	36734857.00
Total Revenue Grants, Contributions & Subsidies		587,377,760.00	403,714,494.00

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

Code No	Particulars	Current year	Previous Year (Rs.)
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	3,386,065.00	8,472,909.00
171-20	Interest on Loans and advances to Employees Interest on loans to others	-	-
171-30	Other Interest	0.00	0.00
171-80			
Total. – Interest Earned		3,386,065.00	8,472,909.00

Schedule I-9: Other Income [Code No180]

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
180-10	Security Reicieved	10,368,254.00	1110700.00
180-11	Lapsed Deposits	0.00	0.00
180-20	Insurance Claim Recovery	-	1018974.00
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	3,685,659.00	10,712,351.00
Total Other Income		14,053,913.00	12,842,025.00



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	0.00	0.00
	Administration	240,689,821.00	233,917,260.00
	Finance, Accounts, Audit		
	Election	0.00	0.00
	Sewer department salary	0.00	0.00
	Hospital Department salary	0.00	0.00
	Pension	51,140,524.00	42,072,024.00
	PF	7,883,246.00	15,349,400.00
	Estate	0.00	0.00
	Stores & Purchase	0.00	0.00
	Workshop	0.00	0.00
	misc exp	5,875,605.00	3,512,802.00
	Total establishment expenses – Function wise	305,589,196.00	294,851,486.00

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	14,707,780.00	0.00
220-11	Refreshment exp	0.00	0.00
220-12	Computirization Expenses	93,028.00	0.00
220-20	Books & Periodicals	0.00	0.00
220-21	Printing and Stationery	225,108.00	212,996.00



220-30	Travelling & Conveyance	0.00	0.00
220-40	Insurance	733,116.00	1,277,828.00
220-50	Audit Fees	0.00	0.00
220-51	Legal Expenses	397,853.00	123,104.00
220-52	Professional and other Fees	0.00	0.00
220-60	Advertisement and Publicity	2,043,304.00	1,276,577.00
220-61	Retirement & terminal benefits	0.00	0.00
	Education Expenses	0.00	0.00
220-80	Other Administrative Expenses	159,165.40	873,163.00
Total establishment expenses – expense		18,359,354.40	3,763,668.00

head wise

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	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
		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 (Rs.)
1	2	3	4
230-10	Power & Fuel	26,384,324.00	18,952,216.00
230-20	Public lighting exp	0.00	0.00
230-30	Consumption of Stores	0.00	0.00
230-40	Hire Charges	0.00	0.00
230-51	Repairs & maintenance –Infrastructure Assets	19,628,866.00	11,181,393.00



230-52	Repairs & maintenance – Civic Amenities	22,284,275.00	9,968,402.00
230-53	Repairs & maintenance – Buildings	9,077,578.00	5,683,063.00
		77,375,043.00	45,785,074.00

Code No	Particulars	Current year	Previous Year
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	-
230-59	Repairs & maintenance – Others	-	-
230-80	Other operating & maintenance expenses	0.00	0.00
Total operations & maintenance - expense head wise		77,375,043.00	45,785,074.00

Note:

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



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

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	21,312.00	590.00
240-50	Other Finance Expenses ELECTION	-	63940.00
240-60	Water supply & Sewerage	-	0.00
Total Interest & Finance Charges		21,312.00	64,530.00



Schedule I-15: Revenue Grants, Contributions & subsidies

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

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
260-10	Security Return	4,141,351.00	858,900.00
	Computer		
	Jal Nigam		
	Drainage		
	Road		
	User Charges		
	Swatch Bharat Mision		
	Water Works		
	Smart City		
	Food CRF		
260-20	Contributions[Give Details]		
260-30	Subsidies [Give Details]		
	Total Revenue Grants,Contributions & Subsidies	4,141,351.00	858,900.00



NAGAR PALIKA PARISHAD AMROHA
CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2023

Particulars	Year ended 31/03/2023	Year ended 31/03/2022
A. Cash flows from Operating Activities		
Gross Surplus (Deficit) over Expenditure	130,612,024.36	6,436,344.06
ADD:-		
Depriciation/Misc Expenses Written Off	94,340,689.24	84,641,712.94
Financial Expensess		
Less		
Interest	3,386,065.00	8,472,909.00
Adjusted Income over expenditure before effecting changes in current assets and current liabilities and extra ordinary items	221,566,648.60	82,605,148.00
Changes in current Assests and current Liabilities		
(in crease)/ Decrease in sundry debiors	(4,746,104.00)	408,118.00
(in crease)/ Decrease in other current assets	-	8,949,922.00
(Decrease)/increase in deposits received	-	-
(Decrease)/increase in other current liabilities	(4,615,030.00)	37,625,786.75
Net cash generated from/(used in)Operative Activities (A)	212,205,514.60	129,588,974.75
B. cash flows from investing Activities		
(Purchase) of fixed Assets & CW/IP	247,681,144.30	414,992,102.80
(Increase)/Decrease in Investments		
Increase/(Decrease) in special Fund/Grants/Loans		
Increase/(Decrease) in Reserves & Capital Contributions		
Net cash Generated from (used in) investing activities (B)	247,681,144.30	414,992,102.80
C. cash Flows From Financiag Activities		
Add:-		
Interest Earned	3,386,065.00	8,472,909.00
Less:		
Finance expenses		
Net cash generated from (used in) financing activities (C)	3,386,065.00	8,472,909.00
Net Increase/Decrease in cash and cash equivalents (A+B+C)	463,272,723.90	553,053,986.55
Cash and cash equivalents at beginning of period	222,659,234.65	330,394,751.90
cash and cash equivalents at end of period	240,613,489.25	222,659,234.65

