

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL BALANCE SHEET AS AT 31.03.2011

| LIABILITIES | SCHEDULE | AMOUNT (CY) | ASSETS | SCHEDULE | AMOUNT (CY) |
|----------------------------------|-----------------|---------------------------------|-------------------------------------|-----------------|---------------------------------|
| CAPITAL ACCOUNT | 1 | 36,463,861,641.25 | FIXED ASSETS | 5 | 35,263,001,482.75 |
| EARMARKED & GRANT FUNDS | 2 | 3,466,739,066.79 | INVESTMENTS | 6 | 29,385,433.00 |
| SECURED LOAN | 3 | 1,350,630,437.00 | CURRENT ASSETS, LOANS & ADVANCES | 7 | 4,606,211,488.45 |
| CURRENT LIABILITIES & PROVISIONS | 4 | 409,316,204.95 | BALANCE WITH BANK | 8 | 1,791,948,945.79 |
| TOTAL | | <u>41,690,547,349.99</u> | TOTAL | | <u>41,690,547,349.99</u> |

NOTES ON ACCOUNTS

21

Schedules 1 to 21 form an integral part of Accounts.

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

| EXPENDITURES | SCHEDULE | AMOUNT (CY) | INCOME | SCHEDULE | AMOUNT (CY) |
|-----------------------------|-----------------|--------------------------------|--|-----------------|--------------------------------|
| Establishment Cost | 9 | 1,880,763,724.00 | General Tax & Other Taxes | 15 | 598,578,925.60 |
| Swachta & Public Health | 10 | 119,715,829.57 | Income from Properties & Other Sources | 16 | 243,214,970.75 |
| Public Safety & Convenience | 11 | 84,932,291.48 | Revenue Grants | 17 | 1,570,702,998.03 |
| Public Works | 12 | 364,473,386.40 | Miscellaneous Receipts | 18 | 16,081,067.80 |
| Education | 13 | 187,660.00 | Interest from Own Banks | | 15,251,602.80 |
| Miscellaneous Expenses | 14 | 25,388,154.04 | Excess of Expenditure over Income | | 31,631,480.51 |
| TOTAL | | <u>2,475,461,045.49</u> | TOTAL | | <u>2,475,461,045.49</u> |

NOTES ON ACCOUNTS 21

Schedules 1 to 21 form an integral part of Accounts.

KANPUR MUNICIPAL CORPORATION
MOTIJHEEL KANPUR

PROVISIONAL RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2010 TO 31.03.2011

| <u>PAYMENTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>RECEIPTS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|----------------------------------|-------------------------|--------------------------------|--|-----------------------|--------------------------------|
| <u>Capital Expenditure</u> | | | <u>Opening Bank Balances</u> | | |
| Finance Commission Expenses | 137,583,897.02 | | Cash in Hand | 8,448,392.00 | |
| Infrastructure Expenses | 113,380,914.15 | | Earmarked Bank Accounts | 827,066,363.97 | |
| MLA/MP Expenses | 5,703,775.00 | | Investment | 29,385,433.00 | |
| NHI Fund Expenses | 37,297,968.17 | | Other Bank Accounts | <u>998,036,993.91</u> | 1,862,937,182.88 |
| Community Part. Fund Expenses | 1,898,000.00 | | | | |
| City Sanitation Expenses | 565,279.00 | | <u>Capital Receipts</u> | | |
| Advance to UP Jal Nigam (JNNURM) | 1,287,928,000.00 | | Finance Commission Grant | 197,318,882.00 | |
| Earnest money refund | 5,457,920.00 | | Finance Commission Interest | 3,933,765.00 | |
| SLNA Reimbursement | 1,041,594.00 | | Stamp Duty receipts Infra | 239,592,202.00 | |
| Fixed Assets acquired | <u>38,725,543.53</u> | 1,629,582,890.87 | KDA Scheme Transfer Infra | 4,908,973.00 | |
| | | | Other receipts Infra | 2,541,786.00 | |
| <u>Revenue Expenditure</u> | | | MP/ MLA receipts | 4,623,000.00 | |
| Establishment Cost | 1,880,763,724.00 | | NHI Fund receipts | 30,800,000.00 | |
| Swachta & Public Health | 119,715,829.57 | | City Sanitation Expenses | 600,000.00 | |
| Public Safety & Convenience | 84,932,291.48 | | E-Governance Receipts | 3,946,380.00 | |
| Public Works | 364,473,386.40 | | Central Govt. Grant (JNNURM) | 238,600,000.00 | |
| Education | 187,660.00 | | State Govt. Grant (JNNURM) | 95,440,000.00 | |
| Miscellaneous Expenses | <u>25,388,154.04</u> | 2,475,461,045.49 | State Govt. Loan (JNNURM) | 600,267,000.00 | |
| | | | Interest from Bank (JNNURM) | 15,228,508.00 | |
| <u>Closing Bank Balances</u> | | | Special Fund SWM (JNNURM) | 40,371,551.00 | |
| Earmarked Bank Accounts | 742,284,219.00 | | Net recovery of Staff advances | 489,277.00 | |
| Investments | 29,385,433.00 | | Other Receipt (Suspense UMCB) | 300,583.31 | |
| Other Bank Accounts | <u>1,049,664,726.79</u> | 1,821,334,378.79 | Earnest money receipts | <u>7,276,904.00</u> | 1,486,238,811.31 |
| | | | <u>Revenue Receipts</u> | | |
| | | | General Tax & Other Taxes | 507,581,328.06 | |
| | | | Income from Properties & Other Sources | 243,214,970.75 | |
| | | | Interest from Bank (Own A/c)) | 15,223,913.80 | |
| | | | Revenue Grants | 1,570,138,659.03 | |
| | | | Miscellaneous Receipts | <u>16,081,067.80</u> | 2,352,239,939.44 |
| | | | Increase in Current Liabilities | | 224,962,381.52 |
| TOTAL | | <u>5,926,378,315.15</u> | | | |
| <u>NOTES ON ACCOUNTS</u> | 21 | | TOTAL | | <u>5,926,378,315.15</u> |

Schedules 1 to 21 form an integral part of Accounts.