

AGRA NAGAR NIGAM AGRA



BALANCE SHEET
F.Y. 2010-11

NAGAR NIGAM, AGRA
BALANCE SHEET AS ON 31.03.2011

PARTICULARS	SCHEDULE	AMOUNT IN Rs.
SOURCES OF FUNDS		
MUNICIPAL GENERAL FUND	1	1134,27,41,861.49
EARMARKED FUND/ SPECIAL FUND	2	29,67,16,559.55
GRANTS	3	0.00
SECURED LOANS	4	0.00
	TOTAL =====>	1163,94,58,421.04
APPLICATION OF FUNDS		
FIXED ASSETS		
LAND	5	483,84,04,827.00
BUILDING	6	157,44,90,260.28
LAKES AND PONDS	7	59,97,11,200.00
ROADS AND BRIDGES	8	321,80,37,202.00
SEWERAGE & DRAINAGE	9	50,30,87,170.00
PUBLIC LIGHTING	10	4,17,31,466.75
PLANT & MACHINERY	11	16,40,34,995.50
VEHICLES	12	9,42,13,307.00
OFFICE & OTHER EQUIPMENTS	13	15,67,964.00
FURNITURE & FIXTURES	14	10,23,364.75
	(A)	1103,63,01,757.28
INVESTMENTS (FDR'S)	15	19,95,03,469.18
	(B)	19,95,03,469.18
CURRENT ASSETS		
STOCK IN HAND	16	41,60,770.92
SUNDRY DEBTORS & RECEIVABLES	17	8,96,50,695.86
CASH & BANK BALANCES	18	31,68,50,699.92
LOANS & ADVANCES	19	50,37,913.00
	(C)	41,57,00,079.70
CURRENT LIABILITY		
OTHER LIABILITIES	20	1,20,46,885.12
	(D)	1,20,46,885.12
NET CURRENT ASSETS E = (C - D)		40,36,53,194.58
	(A + B + E) TOTAL =====>	1163,94,58,421.04
NOTES ON ACCOUNTS	21	

UPPER NAGAR AYUKT
NAGAR NIGAM AGRA

T.K. J. →
CHIEF FINANCE OFFICER
NAGAR NIGAM AGRA

NAGAR AYUKT
NAGAR NIGAM AGRA

COMPILED AS PER INFORMATIONS & DOCUMENTS PROVIDED TO US.
FOR PRASAD KUMAR AGARWAL & ASSOCIATES
(Chartered Accountants)

DATE : 29-01-2013
PLACE : AGRA

S. Prasad
(Partner)

NAGAR NIGAM, AGRA

SCHEDULE "I"

SCHEDULE OF MUNICIPAL GENERAL FUND AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
	OPENING BALANCE	1120,62,01,398.23
	(A) <u>Adjustment of opening balance</u>	
	(I) Jangarna liability as on 01/04/2009	-301,343.30
	(II) advance given to employees not taken as on 01/04/2009	2,21,622.00
	(iii) advance given for public toilets not taken in opening balance	11,17,000.00
	(IV) advance given for drain not taken in opening balance	85,000.00
	(V) advance given for building not taken in opening balance	13,40,000.00
	(VI) advance given for Solid Waste Management not taken in opening balance	10,02,29,600.00
	(VII) income tax refund by department	39,60,605.00
	(B) <u>Refund of opening liabilities</u>	
	(I) refund of old earnest money	-88,500.00
	(II) refund of old other deposit	-170,812.00
	(C) <u>Asset purchased from grants</u>	
	(I) asset purchase from infra structure fund	3,22,94,679.00
	(II) asset purchase from TFC fund	5,55,22,852.00
	(III) asset purchase from JNNURM fund	2,89,70,000.00
	(IV) asset purchase from SANITATION EQUIPMENT grant	3,84,619.00
	(V) asset purchase from FLOOD HELP grant	5,34,375.00
		1143,03,01,094.93
	Add:- Income Over Expenditure	-87,559,233.44
	TOTAL	1134,27,41,861.49

NAGAR NIGAM, AGRA

SCHEDULE "2"

SCHEDULE OF EARMARKED FUND / SPECIAL FUND AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
1	INFRASTRUCTURE FUND	
	Opening Balance	18,83,24,448.98
	Add :- Received during the year	12,09,25,111.00
	Add:- sale of building	0.00
	Add:- Interest	7,01,066.00
		<u>30,99,50,625.98</u>
	less: Utilized for revenue expenditure	8,40,72,733.00
	less: Utilized for capital expenditure	3,22,94,679.00
		<u>19,35,83,213.98</u>
2	TFC FOR F.Y. 2010-11	
	Opening Balance	4,53,30,640.00
	Add:- Received during the year	11,16,23,018.00
	Add:- Interest	27,94,958.00
		<u>15,97,48,616.00</u>
	less:- given share for solid waste management	2,50,00,000.00
	less:- utilized for revenue exp.	2,24,14,023.00
	Less:- utilized for capital exp.	3,05,22,852.00
		<u>8,18,11,741.00</u>
3	MLA FUND	
	Opening Balance	38,60,389.40
	Add:- Received during the year	0.00
	Add:- Interest	1,36,766.00
		<u>39,97,155.40</u>
	Less:- Utilized during the year	
		<u>39,97,155.40</u>
4	MRPF FUND	
	A : MRPF GRANT	
	Opening balance	15,15,628.73
	Add:- Received (Opg. Diff)	0.00
	Add:- Interest	46,640.00
		<u>15,62,268.73</u>
	LESS: Utilised for capital exp	0.00
	Less: Utilised for revenue exp	8,19,413.00
		<u>7,42,855.73</u>
	B: SOLAR CITY GRANT	
	opening balance	2,21,663.00
	add:received during the year	2,21,663.00
		<u>2,21,663.00</u>
	less:utilized during the year exp	
		<u>9,64,518.73</u>
5	JNNURM FUND	
	Opening Balance	69,89,263.00
	Add:- Received during the year from Central govt	44,73,05,130.00
	Add:- Received during the year from State govt	0.00
	Add:- Interest	11,05,636.00
		<u>45,54,00,029.00</u>
	Less:- Utilized	42,37,17,000.00
	Less:- Utilized for capital exp.	2,89,70,000.00
		<u>27,13,029.00</u>
6	TTZ FUND	
	Opening Balance	33,244.01
	Amount in PNB A/c No. 100110231	0.00
	Add:- Interest	1,172.00
		<u>34,416.01</u>
	Less:- Utilized	0.00
		<u>34,416.01</u>

7	<u>SAFE FOOD TOWN YOJNA</u>		
	Opening Balance	18,800.00	
	Amount in SBI A/c No. 30632938116	0.00	
	Add:- Interest	0.00	
		<u>18,800.00</u>	
	Less:- Utilized		18,800.00
8	<u>RICKSHAW PULAR FUND</u>		
	Opening Balance	2,00,612.00	
	Amount in SBI A/c No. 58907	0.00	
	Add:- Interest	3,818.00	
		<u>2,04,430.00</u>	
	Less:- Utilized	2,04,430.00	0.00
9	FLOOD HELP IN Nagar NigamA/C	1,57,579.00	1,57,579.00
10	REVOLVING FUND FOR DEVELOPMENT WORK IN NN A/C	13,97,999.05	13,97,999.05
11	PENSION FUND		1,10,29,468.38
12	FOR FLOOD HELP		
	Opening balance	0.00	
	Add:- Received	14,00,000.00	
	Add:- Interest	0.00	
		<u>14,00,000.00</u>	
	LESS: Utilised for capital exp	5,34,375.00	
	Less: Utilised for revenue exp	6,67,449.00	1,98,176.00
13	FOR CLEANING CITY FROM ADA DURING COMMON WEALTH GAMES		
	Opening balance	0.00	
	Add:- Received	50,86,175.00	
	Add:- Interest	0.00	
		<u>50,86,175.00</u>	
	Less: Utilised for revenue exp	50,86,175.00	0.00
14	GRANT FOR SHELTER HOME		
	Opening balance	0.00	
	Add:- Received	5,00,000.00	
	Add:- Interest	0.00	
		<u>5,00,000.00</u>	
	Less: Utilised for revenue exp	0.00	5,00,000.00
15	CITY SANITATION GRANT		
	Opening balance	0.00	
	Add:- Received	6,00,000.00	
	Add:- Interest	0.00	
		<u>6,00,000.00</u>	
	Less: Utilised for revenue exp	2,89,537.00	3,10,463.00
TOTAL			29,67,16,559.55

NAGAR NIGAM, AGRA

SCHEDULE "3"

SCHEDULE OF UNUTILISED GRANTS AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	0.00

NAGAR NIGAM, AGRA

SCHEDULE "4"

SCHEDULE OF SECURED LOANS AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
1		NIL
	TOTAL	NIL

NAGAR NIGAM, AGRA

SCHEDULE "5"

LIST OF LAND AS ON 31/03/2011

S.NO.	PARTICULARS	TOTAL
1	LANDS IN HARIPARWAT WARD	39,79,96,163.00
2	LANDS IN CHHATTA WARD	51,94,30,577.00
3	LANDS IN RAKABGANJ WARD	3,93,71,880.00
4	LANDS IN KOTWALI WARD	93,89,462.00
5	LANDS IN TAJGANJ WARD	2,43,50,400.00
6	LANDS IN LOHAMANDI WARD	0.00
7	LANDS IN WARD NO. 7	67,93,040.00
8	GRAM SAMAJ KI BHOOMI (ANNEXURE A)	384,10,73,305.00
	TOTAL	483,84,04,827.00

SCHEDULE OF BUILDING (INCLUDING LAND VALUE) FOR THE YEAR 2010-11

S.NO.	PARTICULARS	BALANCE		ADDITION & USED MORE THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	SCHEDULE 'B'	
		AS ON 1.04.2010	AS ON 31.03.2011						WDV.	AS ON 31.03.2011
1	HIG WAZIRPURA	3,52,20,000.00	3,52,20,000.00			3,52,20,000.00	0%	0.00	3,52,20,000.00	3,52,20,000.00
2	C TYPE & LIG AT TRANSPORT NAGAR	94,80,000.00	94,80,000.00			94,80,000.00	0%	0.00	94,80,000.00	94,80,000.00
3	LIG & MLIG AT NORTH IDGAH	58,60,000.00	58,60,000.00			58,60,000.00	0%	0.00	58,60,000.00	58,60,000.00
4	MLIG AT TRANSYAMUNA	8,00,000.00	8,00,000.00			8,00,000.00	0%	0.00	8,00,000.00	8,00,000.00
5	CHUNGI BHAWAN AT KHANDARI	28,75,000.00	28,75,000.00			28,75,000.00	0%	0.00	28,75,000.00	28,75,000.00
6	CHOWKI CHUNGI BHAWAN AT FIROZABAD ROAD	9,20,000.00	9,20,000.00			9,20,000.00	0%	0.00	9,20,000.00	9,20,000.00
7	MLIG AT IDH SHAHGANJ	11,20,000.00	11,20,000.00			11,20,000.00	0%	0.00	11,20,000.00	11,20,000.00
8	KAZI HOUSE AT DIWANI KACHERI	40,25,000.00	40,25,000.00			40,25,000.00	0%	0.00	40,25,000.00	40,25,000.00
9	JOHN'S PUBLIC LIBRARY (MLIG)	24,00,000.00	24,00,000.00			24,00,000.00	0%	0.00	24,00,000.00	24,00,000.00
10	GANG HUT	63,82,500.00	63,82,500.00			63,82,500.00	0%	0.00	63,82,500.00	63,82,500.00
11	MINI LIG AT NAGAR NIGAM CAMPUS	12,00,000.00	12,00,000.00			12,00,000.00	0%	0.00	12,00,000.00	12,00,000.00
12	MINI LIG AT TJEONI MANDI	3,20,000.00	3,20,000.00			3,20,000.00	0%	0.00	3,20,000.00	3,20,000.00
13	MAHILA HOSPITAL AT JEONI MANDI	9,20,000.00	9,20,000.00			9,20,000.00	0%	0.00	9,20,000.00	9,20,000.00
14	SHOPS AT SINDHI MARKET KOTWALI WARD	32,02,10,000.00	32,02,10,000.00			32,02,10,000.00	0%	0.00	32,02,10,000.00	32,02,10,000.00
15	SHOPS AT CHATELOR MARKET	3,75,44,750.20	3,75,44,750.20			3,75,44,750.20	0%	0.00	3,75,44,750.20	3,75,44,750.20
16	SHOPS AT HARIPARVAT DELHI GATE	1,42,16,250.00	1,42,16,250.00			1,42,16,250.00	0%	0.00	1,42,16,250.00	1,42,16,250.00
17	SHOPS AT KHANDARI CHAURAHA	15,05,250.00	15,05,250.00			15,05,250.00	0%	0.00	15,05,250.00	15,05,250.00
18	SHOPS AT LABOUR COLONY BALKESHWAR	12,26,500.00	12,26,500.00			12,26,500.00	0%	0.00	12,26,500.00	12,26,500.00
19	SHOPS AT TAJGANJ WARD	6,68,880.00	6,68,880.00			6,68,880.00	0%	0.00	6,68,880.00	6,68,880.00
20	SHOPS AT WARD 7	14,05,600.00	14,05,600.00			14,05,600.00	0%	0.00	14,05,600.00	14,05,600.00
21	SHOPS AT MEAT MARKET BALUGANJ	45,00,000.00	45,00,000.00			45,00,000.00	0%	0.00	45,00,000.00	45,00,000.00
22	SHOPS AT RAKABGANJ MAHAVEER MARKET	6,77,31,660.00	6,77,31,660.00			6,77,31,660.00	0%	0.00	6,77,31,660.00	6,77,31,660.00
23	SHOPS AT ZILA HOSPITAL	18,95,160.00	18,95,160.00			18,95,160.00	0%	0.00	18,95,160.00	18,95,160.00
24	SHOPS AT IDGAH BUS STAND	21,85,008.00	21,85,008.00			21,85,008.00	0%	0.00	21,85,008.00	21,85,008.00
25	QUARTERS AT MALVIYA KUNJ, LOHAMANDI	82,01,47,200.00	82,01,47,200.00			82,01,47,200.00	0%	0.00	82,01,47,200.00	82,01,47,200.00
26	QUARTERS AT ASHOK NAGAR, GOKULPURA	66,91,200.00	66,91,200.00			66,91,200.00	0%	0.00	66,91,200.00	66,91,200.00
27	QUARTERS AT IDH SHAHGANJ	10,70,400.00	10,70,400.00			10,70,400.00	0%	0.00	10,70,400.00	10,70,400.00
28	SHOPS AT MALVIYA KUNJ, LOHAMANDI	33,45,600.00	33,45,600.00			33,45,600.00	0%	0.00	33,45,600.00	33,45,600.00
29	SHOPS AT MOTI GANJ CHHATA WARD	1,26,35,464.00	1,26,35,464.00		151432.00	1,24,84,032.00	0%	0.00	9,00,000.00	1,24,84,032.00
30	QUARTERS AT MOTIGANJ	9,00,000.00	9,00,000.00			9,00,000.00	0%	0.00	9,00,000.00	9,00,000.00
31	SHOPS AT GHAS KI MANDI CHHATA WARD	27,87,600.00	27,87,600.00			27,87,600.00	0%	0.00	27,87,600.00	27,87,600.00
32	SHOPS AT GHADAPARA, CHHATA WARD	22,99,770.00	22,99,770.00			22,99,770.00	0%	0.00	22,99,770.00	22,99,770.00
33	STALL AT NALA BHAIRO, BELANGANJ	63,54,500.00	63,54,500.00			63,54,500.00	0%	0.00	63,54,500.00	63,54,500.00
34	SLAUGHTER HOUSE	17,91,80,000.00	17,91,80,000.00			17,91,80,000.00	0%	0.00	17,91,80,000.00	17,91,80,000.00
35	room for gatekeeper at soor sadan	0.00	0.00			0.00	0%	0.00	0.00	0.00
36	ROOM NEAR SNA CAMPUS, WAZIRPURA	1462031.00	1462031.00			14,62,031.00	0%	0.00	4,59,290.00	4,59,290.00
37	ROOM IN ZONAL OFFICE	0.00	0.00	459290.00		6,73,000.00	0%	0.00	6,73,000.00	6,73,000.00
38	ROOMS IN GIRLS INTER COLLEGE, TAJGANJ	0.00	0.00	309800.00		3,09,800.00	0%	0.00	3,09,800.00	3,09,800.00
39	PUBLIC CENTER AT IMAM BADA(UNDER CONST.)	0.00	0.00	680000.00		6,80,000.00	0%	0.00	6,80,000.00	6,80,000.00
40	nagar campus (guest house under const.)	0.00	0.00	873000.00		8,73,000.00	0%	0.00	8,73,000.00	8,73,000.00
41	ROOM IN M&T WORKSHOP(UNDER CONS.)	0.00	0.00	8635000.00		3,95,000.00	0%	0.00	3,95,000.00	3,95,000.00
42	SHELTER HOME AT ZUNAL OFFICE LUHAMANDI	0.00	0.00	395000.00		86,35,000.00	0%	0.00	86,35,000.00	86,35,000.00
43	UNDER CONS.)	1,16,190.00	1,16,190.00			1,16,190.00	0%	0.00	1,16,190.00	1,16,190.00
44	N.A. CMP OFFICE AT LOHAMANDI WARD(UNDER Nagar ayukt residence under const.)	7,80,000.00	7,80,000.00			7,80,000.00	0%	0.00	7,80,000.00	7,80,000.00
45	nagar campus (guest house under const.)	1560919571.28	1560919571.28	1164090.00	151432.00	157,44,90,260.28	0%	0.00	157,44,90,260.28	157,44,90,260.28

NAGAR NIGAM, AGRA

SCHEDULE "7"

LAKES AND PONDS AS ON 31/03/2011

S.NO.	PARTICULARS	AREA in (Sqm)	AMOUNT
1	SIKANDRA	1382.40	2,48,83,200.00
2	SIKANDRA	345.60	62,20,800.00
3	SIKANDRA	115.20	20,73,600.00
4	SIKANDRA	576.00	1,03,68,000.00
5	BODLA	806.40	1,77,40,800.00
6	KAKRETHA	1152.00	92,16,000.00
7	KAKRETHA	3456.00	2,76,48,000.00
8	KAKRETHA	115.20	9,21,600.00
9	CHHALESAR	921.60	32,25,600.00
10	CHHALESAR	921.60	32,25,600.00
11	CHHALESAR	1026.80	35,93,800.00
12	CHHALESAR	1958.40	68,54,400.00
13	NARAYACH PRATHAM	3686.40	2,58,04,800.00
14	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	921.60	27,64,800.00
15	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	576.00	17,28,000.00
16	NARAYACH DUTIYE MAJRA PURAGOVERDHAN	2995.00	89,85,000.00
17	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
18	UKHARA	2880.00	1,72,80,000.00
19	DHANDUPURA	345.60	20,73,600.00
20	BASAI	1152.00	92,16,000.00
21	BASAI	806.40	64,51,200.00
22	SIKANDRA	4608.00	8,29,44,000.00
23	SIKANDRA	4723.20	8,50,17,600.00
24	BODLA	806.40	1,77,40,800.00
25	BODLA	4608.00	10,13,76,000.00
26	SOHALLA	1152.00	57,60,000.00
27	JAGANUPAR	1036.80	51,84,000.00
28	GELANA	806.40	64,51,200.00
29	KAKRETHA	576.00	46,08,000.00
30	GHATWASAN	576.00	46,08,000.00
31	NARAYACH PRATHAM	1036.80	72,57,600.00
32	NARAYACH PRATHAM	345.60	2,49,200.00
33	CHAK 3	345.60	17,28,000.00
34	CHAK 5	691.20	34,56,000.00
35	SEWLA JHAT	6336.00	3,16,80,000.00
36	BASAI	1497.60	1,19,80,800.00
37	BASAI	691.00	55,28,000.00
38	BASAI	1267.00	1,01,36,000.00
39	BASAI	345.60	27,64,800.00
40	SIKANDRA	806.40	1,45,15,200.00
41	NARAYACH PRATHAM	460.80	32,25,600.00
42	NARAYACH DUTIYE MAJRA NANDLALPUR	115.20	16,12,800.00
	TOTAL	59087.00	59,97,11,200.00

NAGAR NIGAM, AGRA

SCHEDULE "8"

ROADS & BRIDGES AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
(A)	<u>ROAD</u>	
1	SHAHGANJ WARD	113,33,79,000.00
2	HARIPARWAT WARD	166,33,30,000.00
3	LOHAMANDI WARD	40,34,13,000.00
4	CHHATTA WARD	170.00
5	RAKAB GANJ WARD	10.00
6	WARD 7	6.00
7	KOTWALI WARD	16.00
8	work in progress(road)	21,50,000.00
(B)	<u>BRIDGE</u>	
1	HARIPARWAT WARD	35,31,000.00
2	SHAHGANJ WARD	89,66,000.00
3	LOHAMANDI WARD	25,36,000.00
4	PULIYA AT JANTA COLONY(WIP)	7,32,000.00
	TOTAL	321,80,37,202.00

NOTE: Value of roads of following wards has not been provided by Nagar Nigam therefore Re. 1 has been taken as value of each road.

- 1 CHHATTA WARD
- 2 RAKAB GANJ WARD
- 3 WARD 7
- 4 KOTWALI WARD

NAGAR NIGAM, AGRA
SCHEDULE OF SEWERAGE AND DRAINAGE FOR THE YEAR 2010-11

S.NO.	PARTICULARS	SCHEDULE '9'				BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2011
		BALANCE AS ON 1.04.2010	ADDITION & USED MORE THAN 180 DAYS	LESS THAN 180 DAYS	SALES DURING THE YEAR				
1	SEWERAGE & DRAINAGE	57,19,96,450.00	4876880.00	895051.00	57,77,68,381.00	15%	8,65,98,128.00	49,11,70,253.00	
2	Work in progress DRAINAGE			88000.00	88,000.00		0.00	88,000.00	
3	New Latrines during the year	29,58,490.00	15,51,870.00	30,33,041.00	75,43,401.00	15%	9,04,032.00	66,39,369.00	
4	Work in progress LATRINES	0.00	51,89,548.00	51,89,548.00	51,89,548.00		0.00	51,89,548.00	
		57,49,54,940.00	64,28,750.00	92,05,640.00	59,05,89,330.00		8,75,02,160.00	50,30,87,170.00	

NAGAR NIGAM, AGRA
SCHEDULE OF PUBLIC LIGHTING FOR THE YEAR 2010-11

S.NO.	PARTICULARS	SCHEDULE '10'				BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2011
		BALANCE AS ON 1.04.2010	ADDITION & USED MORE THAN 180 DAYS	LESS THAN 180 DAYS	SALES DURING THE YEAR				
1	COST OF ACQUISITION & ERECTION OF LAMP POST	1,33,13,167.75	72,24,086.00	94,66,395.00	1,33,13,167.75	15%	19,96,975.00	1,13,16,192.75	
2	New Pole	1,82,56,924.00			3,49,47,405.00	15%	45,32,131.00	3,04,15,274.00	
		315,70,091.75	72,24,086.00	94,66,395.00	4,82,60,572.75		65,29,106.00	4,17,31,466.75	

NAGAR NIGAM, AGRA
SCHEDULE OF PLANT & MACHINERY FOR THE YEAR 2010-11

S.NO.	PARTICULARS	SCHEDULE '11'				W.D.V. AS ON 31.03.2011				
		BALANCE AS ON 1.04.2010	ADDITION & USED MORE THAN 180 DAYS	LESS THAN 180 DAYS	SALES DURING THE YEAR		AMOUNT OF DEP.	RATE OF DEP.	BALANCE	
1	BITUMEN CONTAINER	3.00				3.00	15%	3.00	0.00	3.00
2	ROAD ROLLER	1.00				1.00	15%	1.00	0.00	1.00
3	ROAD ROLLER	1.00				1.00	15%	1.00	0.00	1.00
4	ROAD ROLLER	1.00				1.00	15%	1.00	0.00	1.00
5	MUD PUMP	6.00				6.00	15%	6.00	1.00	5.00
6	MUD PUMP DM 20	3,24,700.00				3,24,700.00	15%	3,24,700.00	48,705.00	2,75,995.00
7	MUD PUMP DM 20	2,85,600.00				2,85,600.00	15%	2,85,600.00	42,840.00	2,42,760.00
8	WATER PUMP	5.00				5.00	15%	5.00	1.00	4.00
9	MUD PUMP DM 26	1,26,133.00				1,26,133.00	15%	1,26,133.00	18,920.00	1,07,213.00
10	MUD PUMP DM 10	92,707.00				92,707.00	15%	92,707.00	13,906.00	78,801.00
11	WATER PUMP	8.00				8.00	15%	8.00	1.00	7.00
12	WATER PUMP	98,941.00				98,941.00	15%	98,941.00	14,841.00	84,100.00
13	SHOOTING RANGE EQUIPMENTS	11,51,939.50				11,51,939.50	15%	11,51,939.50	1,72,791.00	9,79,148.50
14	windy hand spray	16,42,965.00				16,42,965.00	15%	16,42,965.00	2,46,445.00	13,96,520.00
15	HAND CARTS	0.00	14,35,987.00			14,35,987.00	15%	14,35,987.00	2,15,398.00	12,20,589.00
16	FOGGING MACHINE	0.00		5,34,375.00		5,34,375.00	15%	5,34,375.00	40,078.00	4,94,297.00
17	4.5 CUM D.P. BINS-45 NOS	0.00		25,04,820.00		25,04,820.00	15%	25,04,820.00	1,92,362.00	23,12,458.00
18	8.0 CUM D.P. BINS-35 NOS	0.00		27,92,964.00		27,92,964.00	15%	27,92,964.00	2,09,472.00	25,83,492.00
19	SOLID WASTE MANAGEMENT PLANT WORK IN PROGRE	0.00	154,199,600.00			154,199,600.00		154,199,600.00		154,199,600.00
		3723010.50	155635587.00	5892159.00	0.00	16,52,50,756.50		16,52,50,756.50	12,15,761.00	16,40,34,995.50

NAGAR NIGAM, AGRA
SCHEDULE OF VEHICLE FOR THE YEAR 2010-11

S.NO.	PARTICULARS	BALANCE AS ON		ADDITION & USE		SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	SCHEDULE '12'	
		1.04.2010	AS ON MORE THAN 180 DAYS	LESS THAN 180 DAYS	AS ON 31.03.2011						
1	TATA MOTORS	55,67,500.00					55,67,500.00	15%	8,35,125.00	47,32,375.00	
2	SWARAJ MAZDA	92,22,500.00					92,22,500.00	15%	13,83,375.00	78,39,125.00	
3	ASHOKA LEYLAND	85,42,500.00					85,42,500.00	15%	12,81,375.00	72,61,125.00	
4	ESCORTS LOADER	38,67,500.00			64050.00		38,67,500.00	15%	5,80,125.00	32,87,375.00	
5	TATA BACKHOE LOADER	10,20,000.00					9,55,950.00	15%	1,53,000.00	8,02,950.00	
6	L&T EXCAVATOR	10,20,000.00					10,20,000.00	15%	1,53,000.00	8,67,000.00	
7	TATA ZX 50U	39,10,000.00					39,10,000.00	15%	5,86,500.00	33,23,500.00	
8	CHAIN MC JS200	34,00,000.00					34,00,000.00	15%	5,10,000.00	28,90,000.00	
9	CHAIN MC JS75	13,60,000.00					13,60,000.00	15%	2,04,000.00	11,56,000.00	
10	JCB DOZER 430Z	16,15,000.00					16,15,000.00	15%	2,42,250.00	13,72,750.00	
11	JCB STEER LOADER	5,95,000.00					5,95,000.00	15%	89,250.00	5,05,750.00	
12	JCB EXCAVATOR	42,50,000.00					42,50,000.00	15%	6,37,500.00	36,12,500.00	
13	JCB EXCAVATOR LOADER	13,60,000.00					13,60,000.00	15%	2,04,000.00	11,56,000.00	
14	LIFT MAKE GRAB CRANE M/C	24,65,000.00					24,65,000.00	15%	3,69,750.00	20,95,250.00	
15	LIFT MAKE SELP PROPEL M/C	49,30,000.00					49,30,000.00	15%	7,39,500.00	41,90,500.00	
16	KAMBI SEVER SECTION M/C	22,10,000.00					22,10,000.00	15%	3,31,500.00	18,78,500.00	
17	BACKHOE LOADER	5,95,000.00					5,95,000.00	15%	89,250.00	5,05,750.00	
18	ROOTS HAKOROAD SWEEPER	51,00,000.00					51,00,000.00	15%	7,65,000.00	43,35,000.00	
19	TRUCK CATTLE CATCHER 7220	5,10,000.00					5,10,000.00	15%	76,500.00	4,33,500.00	
20	TRUCK CATTLE CATCHER 7821	15,30,000.00					15,30,000.00	15%	2,29,500.00	13,00,500.00	
21	TRUCK SMALL RC 8001,2,3	17,85,000.00					17,85,000.00	15%	2,67,750.00	15,17,250.00	
22	TRUCK BIG RC 6857,58,59	3,82,500.00					3,82,500.00	15%	57,375.00	3,25,125.00	
23	ESCORT TRACTOR 439	9,77,500.00					9,63,850.00	15%	1,46,625.00	8,17,225.00	
24	PIAGGIO APE	7,65,000.00				13650.00	7,65,000.00	15%	1,14,750.00	6,50,250.00	
25	BAJAJ TEMPO	18,70,000.00					18,70,000.00	15%	2,80,500.00	15,89,500.00	
26	BAJAJ FOGING TEMPO	14,02,500.00					14,02,500.00	15%	2,10,375.00	11,92,125.00	
27	AMBASSADOR CAR	7,65,000.00					7,65,000.00	15%	1,14,750.00	6,50,250.00	
28	MAHINDRA JEEP	5,10,000.00					5,10,000.00	15%	76,500.00	4,33,500.00	
29	MARUTI ZYPSY	19,78,511.00					19,78,511.00	15%	2,96,777.00	16,81,734.00	
30	TATA ACE (HYDROLIC TUPPER)	21,63,258.00					21,63,258.00	15%	3,24,489.00	18,38,769.00	
31	MAHINDRA TRACTORS	7,89,654.00					7,89,654.00	15%	1,18,448.00	6,71,206.00	
32	VIKRAM TEMPO	1,11,53,033.00					1,11,53,033.00	15%	16,72,955.00	94,80,078.00	
33	LIFTMAKE TRUCK MOUNDED DRAIN	98,41,964.00					98,41,964.00	15%	14,76,295.00	83,65,669.00	
34	BIG ROAD SWEEPING	8,36,316.00					8,36,316.00	15%	1,25,444.40	7,10,871.60	
35	TATA LPT709 Ex	7,40,000.00					7,40,000.00	15%	1,11,000.00	6,29,000.00	
36	8000hr capacity sewer jetting cum section	0.00		836316.00			0.00	15%	55,500.00	6,84,500.00	
37	TATA ACE MINI TRUCK	0.00		740000.00			0.00	15%	47,972.00	5,91,660.00	
38	TATA 20.16 CABIN & CHASIS WITH EURO III	0.00		6,39,632.00			0.00	15%	47,972.00	10,16,990.00	
39	80 MTR HIEGHT HYDROLIK LOADER	0.00		10,99,449.00			0.00	15%	82,459.00	6,47,498.00	
40	MINI CHAIN M/C TMX-20	0.00		6,99,998.00			0.00	15%	52,500.00	18,64,900.00	
41	TATA BACKHOE LOADER	40,48,985.00		2194000.00			40,48,985.00	15%	3,29,100.00	54,79,811.00	
		92170941.00	14433815.00	4015395.00	114975.00	11,05,05,176.00	92170941.00		1,62,91,869.00	9,42,13,307.00	

NAGAR NIGAM, AGRA
SCHEDULE OF EQUIPMENT FOR THE YEAR 2010-11

		SCHEDULE '13'						
S.NO.	PARTICULARS	BALANCE AS ON 1.04.2010	ADDITION & USED MORE THAN 180 DAYS	SALES DURING THE YEAR	BALANCE	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. AS ON 31.03.2011
1	CC CAMARAS	98,924.00			98,924.00	15%	14,839.00	84,085.00
2	LAMINATION MACHINE	4,165.00			4,165.00	15%	625.00	3,540.00
3	HP COMPUTERS WITH UPS	14,756.00			14,756.00	60%	8,854.00	5,902.00
4	HP COMPUTERS WITH UPS	14,756.00			14,756.00	60%	8,854.00	5,902.00
5	COMPUTERS	70,400.00			70,400.00	60%	42,240.00	28,160.00
6	LASER PRINTERS	16,800.00	18,500.00		35,300.00	60%	15,630.00	19,670.00
7	UPS 1KVA OFFLINE	10,072.00			10,072.00	15%	1,511.00	8,561.00
8	IBM SERVER	2,21,000.00			2,21,000.00	15%	33,150.00	1,87,850.00
9	HP COMPUTER	72,000.00			72,000.00	60%	43,200.00	28,800.00
10	HP COMPUTER	36,000.00			36,000.00	60%	21,600.00	14,400.00
11	HP LASRJET PRINTER	45,600.00			45,600.00	60%	27,360.00	18,240.00
12	NETWORKING	18,000.00			18,000.00	60%	10,800.00	7,200.00
13	APC OFFLINE UPS	34,425.00			34,425.00	15%	5,164.00	29,261.00
14	APC ONLINE UPS	93,500.00			93,500.00	15%	14,025.00	79,475.00
15	PRINTER HP1522 N MFP	1,45,264.00			1,17,306.00	15%	8,798.00	1,08,508.00
16	COMPUTERS WITH UPS	35,520.00	221340.00		3,66,604.00	60%	2,19,962.00	1,46,642.00
17	LASER PRINTERS (P2014)	1,24,512.00			35,520.00	60%	21,312.00	14,208.00
18	COMPUTER WITH UPS	29,512.00			1,24,512.00	60%	74,707.00	49,805.00
19	Computer	4,84,406.00			29,512.00	60%	17,707.00	11,805.00
20	Software	0.00			4,84,406.00	60%	2,90,644.00	1,93,762.00
21	PHOTOSTATE MACHINE WITH STABILIZER	0.00	102171.00		1,02,171.00	60%	61,303.00	40,868.00
22	PALMTECH	0.00			6,44,800.00	60%	1,93,440.00	4,51,360.00
23	LAPTOP	0.00			42,800.00	60%	12,840.00	29,960.00
		1569612.00	323511.00	0.00	27,16,529.00		11,48,565.00	15,67,964.00

NAGAR NIGAM, AGRA
SCHEDULE OF FURNITURE & FIXTURES FOR THE YEAR 2010-11

S.NO.	PARTICULARS	SCHEDULE '14'			W.D.V. AS ON 31.03.2011		
		BALANCE AS ON 1.04.2010	ADDITION & USED MORE THAN 180 DAYS	SALES DURING THE YEAR		AMOUNT OF DEP.	BALANCE
1	OFFICE ALMIRAH	5,872.00			587.00	10%	5,285.00
2	PLASTIC PENATRONIC KVA BFF	22,905.00			2,291.00	10%	20,614.00
3	BICYCLE	3,080.00			308.00	10%	2,772.00
4	TABLES	6,349.00			635.00	10%	5,714.00
5	BOOK DESK	14,736.00			1,474.00	10%	13,262.00
6	STEEL OFFICE TABLE	13,491.00			1,349.00	10%	12,142.00
7	OFFICE TABLE & CHAIRS	44,185.00			4,419.00	10%	39,766.00
8	REVOLVING CHAIR	17,060.00			1,706.00	10%	15,354.00
9	CHAIRS	1,17,703.25			11,770.00	10%	1,05,933.25
10	CHAIRS & SOFA	48,881.00	97,812.00		4,888.00	10%	43,993.00
11	OFFICE TABLES & CHAIRS	5,128.00			5,403.00	10%	97,537.00
12	OFFICE TABLES	10,631.00			1,063.00	10%	9,568.00
13	COMPUTER TABLES	5,040.00			504.00	10%	4,536.00
14	STEEL ALMIRAH	70,272.00			7,027.00	10%	63,245.00
15	STEEL ALMIRAH	13,668.50			1,367.00	10%	12,301.50
16	OFFICE TABLE, REVOLVING CHAIR & CHAIRS	26,421.00			2,642.00	10%	23,779.00
17	OFFICE TABLE, CENTRE TABLE, SIDE TABLE & CORNER	1,23,120.00			12,312.00	10%	1,10,808.00
18	SOFA SET, CENTRE TABLE, SIDE TABLE & CORNER	1,08,922.00			10,892.00	10%	98,030.00
19	OFFICE ALMIRAH	2,10,258.00	1,20,648.00		21,025.80	10%	3,03,840.00
20	Furniture for school	8,100.00			810.00	10%	7,290.00
21	BOOK CASE	17,683.00			1,768.30	10%	15,915.00
22	STEEL ALMIRAH	12,969.00			1,297.00	10%	11,672.00
	PLASTIC CHAIR TABLE & ALMIRAH	906,474.75	218,450.00	0.00	1,01,570.00	10%	10,23,364.75
			0.00	0.00			

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2011

S. No.	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	247811 Corporation Bank	26.02.2011	26.02.2013	1,22,18,760.00
2	281837 Corporation Bank	24.09.2010		50,00,000.00
3	150460 Corporation Bank	31.07.2010		1,31,581.00
4	461514 Corporation Bank	31.03.2011	31.03.2012	50,00,000.00
5	0283234 Corporation Bank	23.03.2010	23.03.2011	50,00,000.00
6	247794 Corporation Bank	22.02.2011	24.05.2012	50,00,000.00
7	00030222 PNB Raja mandi	29.12.2010	29.06.2011	54,93,850.00
8	110002059 Bank Of India	27.03.2010	27.06.2011	50,00,000.00
9	110002319 Bank Of India	12.08.2010	12.08.2011	26,53,961.20
10	110002061 Bank Of India(infrastructure)	31.03.2010	30.06.2010	50,00,000.00
11	203736 State Bank of Hyderabad	04.03.2011	28.11.2013	26,80,334.00
12	079996 C.B.I Agra Cantt.	12.03.2010		50,56,096.00
13	36735 AXIS BANK	04.04.2011	05.04.2012	50,00,000.00
14	87168 AXIS BANK	28.02.2011	04.04.2012	50,00,000.00
15	506652 Bank of Baroda	04.04.2011	04.04.2012	1,00,00,000.00
16	874554 INDIAN OVERSEAS BANK	31.03.2011	31.03.2012	50,00,000.00
17	38402 PNB Dayal Bagh	06.04.2011	06.04.2012	25,00,000.00
18	32204 PNB Dayal Bagh	03.02.2011	19.02.2014	53,92,840.00
19	03427 PNB Dayal Bagh	03.02.2011	19.02.2014	58,00,000.00
20	3418PNB Dayal Bagh	03.02.2011	19.02.2014	2,90,000.00
21	3409 PNB Dayal Bagh	03.02.2011	19.02.2014	1,80,000.00
22	9191 ING VYASYA BANK LTD.	25.02.2011	27.05.2011	50,00,000.00
23	3445 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
24	3436 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
25	G.S. 0129 PNB VIJAY NAGAR		11.04.2011	6,86,77,892.00
26	G.S. 025 PNB RAJA MANDI	22.02.2011	24.05.2011	1,00,00,000.00
27	29519 IDBI BANK		26.03.2012	50,00,000.00
28	interest accrued			72,28,154.98
Total				19,95,03,469.18

NAGAR NIGAM, AGRA

SCHEDULE "15"

LIST OF FDR's AS ON 31/03/2011

S. No.	FDR NO.	DATE OF PURCHASE	DATE OF MATURITY	BALANCE
1	247811 Corporation Bank	26.02.2011	26.02.2013	1,22,18,760.00
2	281837 Corporation Bank	24.09.2010		50,00,000.00
3	150460 Corporation Bank	31.07.2010		1,31,581.00
4	461514 Corporation Bank	31.03.2011	31.03.2012	50,00,000.00
5	0283234 Corporation Bank	23.03.2010	23.03.2011	50,00,000.00
6	247794 Corporation Bank	22.02.2011	24.05.2012	50,00,000.00
7	00030222 PNB Raja mandi	29.12.2010	29.06.2011	54,93,850.00
8	110002059 Bank Of India	27.03.2010	27.06.2011	50,00,000.00
9	110002319 Bank Of India	12.08.2010	12.08.2011	26,53,961.20
10	110002061 Bank Of India(infrastructure)	31.03.2010	30.06.2010	50,00,000.00
11	203736 State Bank of Hyderabad	04.03.2011	28.11.2013	26,80,334.00
12	079996 C.B.I Agra Cantt.	12.03.2010		50,56,096.00
13	36735 AXIS BANK	04.04.2011	05.04.2012	50,00,000.00
14	87168 AXIS BANK	28.02.2011	04.04.2012	50,00,000.00
15	506652 Bank of Baroda	04.04.2011	04.04.2012	1,00,00,000.00
16	874554 INDIAN OVERSEAS BANK	31.03.2011	31.03.2012	50,00,000.00
17	38402 PNB Dayal Bagh	06.04.2011	06.04.2012	25,00,000.00
18	32204 PNB Dayal Bagh	03.02.2011	19.02.2014	53,92,840.00
19	03427 PNB Dayal Bagh	03.02.2011	19.02.2014	58,00,000.00
20	3418PNB Dayal Bagh	03.02.2011	19.02.2014	2,90,000.00
21	3409 PNB Dayal Bagh	03.02.2011	19.02.2014	1,80,000.00
22	9191 ING VYASYA BANK LTD.	25.02.2011	27.05.2011	50,00,000.00
23	3445 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
24	3435 PNB Dayal Bagh	03.02.2011	19.02.2014	31,00,000.00
25	G.S. 0129 PNB VIJAY NAGAR		11.04.2011	6,86,77,892.00
26	G.S. 025 PNB RAJA MANDI	22.02.2011	24.05.2011	1,00,00,000.00
27	29519 IDBI BANK		26.03.2012	50,00,000.00
28	interest accrued			72,28,154.98
Total				19,95,03,469.18

NAGAR NIGAM, AGRA

INVENTORY AS ON 31/03/2011

SCHEDULE "16"

S.NO.	PARTICULARS	AMOUNT
1	STORE(nirman dept.)	
2	Store (M&T work shop)	5,41,969.60
3	Stock of Diesel	32,40,309.57
		3,78,491.75
	TOTAL	41,60,770.92

NAGAR NIGAM, AGRA

SCHEDULE "17"

SUNDRY DEBTORS & RECEIVABLES AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
1	HOUSE TAX RECEIVABLES	7,72,34,334.32
2	THEATRE TAX RECEIVABLE	23,568.00
3	RENT/LICENCE FEES/LEASE RENT	1,12,31,664.54
4	TDS REFUNDABLE OF SLAUGHTER HOUSE INCOME	10,73,698.00
5	ELECTRICITY SECURITY OF SLAUGHTER HOUSE	87,431.00
	TOTAL	8,96,50,695.86

NAGAR NIGAM, AGRA

SCHEDULE "18"

CASH & BANK BALANCES AS ON 31/03/2011

S.NO.	PARTICULARS	BANK A/C NO	AMOUNT
A.	BANK BALANCES		
1	SBI NAGAR NIGAM	12485	10,96,098.51
2	SBI NAGAR NIGAM	12496	8,70,767.62
3	SBI NAGAR NIGAM	12510	0.00
4	SBI NAGAR NIGAM	12521	0.00
5	SBI NAGAR NIGAM	12598	13,96,889.65
6	SBI NAGAR NIGAM	12600	2,80,938.31
7	SBI NAGAR NIGAM	10034	13,67,514.98
8	SBI NAGAR NIGAM	10078	0.00
9	SBI NAGAR NIGAM	12349	0.00
10	SBI NAGAR NIGAM	12361	2,95,476.87
11	SBI NAGAR NIGAM	10261	5,64,952.00
12	SBI NAGAR NIGAM	12441	0.00
13	SBI NAGAR NIGAM	18407	21,81,489.32
14	AXIS BANK, AXIS BANK, FATEHABAD ROAD	643010100018489	0.00
15	IDBI BANK 80597	80597	34,98,194.00
16	CORPORATION BANK SANJAY PLACE	3006	2,47,393.00
17	CANARA BANK SANJAY PLACE	496	1,26,407.00
18	PNB DAYALBAGH	100116916	14,22,263.05
19	PNB SURYA NAGAR (G.I.LIABILITY)	100010240	5,23,079.82
20	INDUSIND BANK, SANJAY PLACE	54500001	1,55,97,061.91
21	INDUSIND BANK, SANJAY PLACE	57167001	0.00
22	PLA SALARY	8448017	18,18,344.00
23	INFRASTRUCTURE & OTHER GRANT Balance as per PLA A/c with Treasury	84480010200000	
	Less: Uncashed Cheques		
	178394775.30		
	0.00		
	178394775.30		
	SBI NAGAR NIGAM I.O.B. SANJAY PLACE	12292	17,87,60,967.98
	235206.28	26601000052115	
	130986.40		
24	PNB DARESI (TFC)	51518	8,18,11,741.00
25	SBI NAGAR NIGAM (MLA FUND)	12587	39,97,155.40
26	SBI NAGAR NIGAM	10238	0.00
27	SBI NAGAR NIGAM (MRPF FUND)	12394	9,49,634.73
28	ALLAHABAD BANK NEW AGRA (MRPF FUND)	20290145841	14,884.00
29	PNB RAJA MANDI (JNNURM FUND)	426752	82,571.00
30	PNB RAJA MANDI (JNNURM FUND)	431116	15,58,905.00
31	PNB RAJA MANDI (JNNURM FUND)	426761	52,050.00
32	PNB RAJA MANDI (JNNURM FUND)	420244	3,00,147.00
33	PNB RAJA MANDI (JNNURM FUND)	437952	7,19,356.00
34	PNB DAYALBAGH (TTZ FUND)	100110231	34,416.01
35	S.B.I. NAGAR NIGAM (SAFE FOOD TOWN YOJNA)	30632938116	18,800.00
36	UCO BANK	00151	3,10,463.00
37	SBI NAGAR NIGAM (RICKSHAW PULLER FUND) Rickshaw puller fund Nagar Nigam fund	58907	0.00
	0.00		
38	Central Bank: infrastructure fund Nagar Nigam fund	55766	1,00,47,818.00
	9822246.00		
	225572.00		
	10047818.00		
			9,80,911.00
B.	CASH IN HAND		
C.	CHEQUE IN HAND(jangarna & slaughter house rent)		54,80,375.00
D.	SBI PENSION A/C	12509	1,10,29,468.38
E.	DIFFERENCE IN GENERAL CASH BOOK BALANCE WITH BANK A/Cs & FDR BALANCES AS PER BANKS AND CASH BALANCE AS PER CASHIER CASH BOOK		-10,585,833.62
	TOTAL		31,68,50,699.92

NAGAR NIGAM, AGRA

SCHEDULE "19"

A. LOANS & ADVANCES OUTSTANDING ON EMPLOYEES AS ON 31/03/2011

S.NO.	NAME OF THE EMPLOYEES	PRINCIPAL	INTEREST	TOTAL AMOUNT
1	GAURI SHANKAR		14,640.00	14,640.00
2	BRAJLATA	64,950.00	1,56,672.00	2,21,622.00
3	RAJENDRA PRASAD	41,500.00		41,500.00
4	SHIV PAL SINGH		3,364.00	3,364.00
5	VIJAY BABU SAXENA		14,056.00	14,056.00
6	RAM KUMAR		12,621.00	12,621.00
7	PRAMOD BANSAL		22,582.00	22,582.00
8	RAVI BANSAL		6,261.00	6,261.00
9	ASHOK KUMAR SHRIVASTAVA		41,105.00	41,105.00
10	BHAGWAN SINGH	18,800.00	15,731.00	34,531.00
11	VIGHAN SAHU	5500.00	16913.00	22,413.00
TOTAL				4,34,695.00

B. ADVANCES PAID TO SUPPLIERS/CONTRACTORS AS ON 31/03/2011

S.NO.	PARTICULARS	NAME OF PARTY	AMOUNT
1	S.N.A	IOC LTD	11,367.00
2	M&T WORKSHOP	TIME EQUIPMENT PVT. LTD.	45,91,851.00
TOTAL			46,03,218.00

GRAND TOTAL OF ADVANCES (A+B) 50,37,913.00

NAGAR NIGAM, AGRA

SCHEDULE "20"

OTHER LIABILITIES AS ON 31/03/2011

S.NO.	PARTICULARS	AMOUNT
1	LIC OF EMPLOYEE	13,08,972.00
2	T.D.S OF EMPLOYEE	7,44,705.00
3	WITHHELD FROM CONTRACTORS	29,30,475.00
4	BANK LOAN PAYABLE	8,305.00
5	SALARY PAYABLE	26,12,977.00
6	SOCIETY PAYABLE	28,690.00
7	GPF PAYABLE	2,46,352.00
8	GI DEDUCTED NOT PAID	23,000.00
9	Group Insurance Liability (PNB SURYA NAGAR A/C NO. 100010240)	5,23,079.82
10	BILL PAYABLE(PRINTER)	1,17,306.00
11	JANGARNA	
	A (15295350-15285350)	10000.00
	B (301343.3-34448)	266895.30
	C (3194250+31878)	3226128.00
		<u>35,03,023.30</u>
		1,20,46,885.12

NAGAR NIGAM, AGRA

Income and Expenditure Statement for the year 2010 - 2011

Code No.	Item/ Head of Account	Schedule No	CurrentYear Amount (Rs.)	Previous Year Amount (Rs.)
1	2	3	4	5
INCOME				
I-10	Tax Revenue	I-1	16,01,64,130.50	0.00
I-20	Assigned Revenues & Compensation	I-2	9,26,65,652.75	0.00
I-30	Rental Income from Municipal Properties	I-3	1,77,48,424.14	0.00
I-40	Fees & User Charges	I-4	3,26,46,442.00	0.00
I-50	Sale & Hire Charges	I-5	29,17,242.00	0.00
I-60	Revenue Grants, Contributions & Subsidies	I-6	94,35,73,766.00	0.00
I-70	Income from Investments	I-7	72,28,154.98	0.00
I-71	Interest Earned	I-8	11892438.28	0.00
I-80	Other Income	I-9	64,47,272.50	0.00
A	Total – INCOME		127,52,83,523.15	0.00
EXPENDITURE				
2-10	Establishment Expenses	I-10	79,98,08,826.16	0.00
2-20	Administrative Expenses	I-11	3,99,80,798.00	0.00
2-30	Operations & Maintenance	I-12	40,41,71,970.20	0.00
2-40	Interest & Finance Expenses	I-13	10,808.23	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	437,184.00	0.00
2-71	Miscellaneous Expenses	I-17	56,44,139.00	0.00
2-72	Depreciation	I-18	112,789,031.00	0.00
B	Total – EXPENDITURE		1,36,28,42,756.59	0.00
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		-8,75,59,233.44	0.00
2-80	Add: Prior period Items (Net)	I-19	0.00	0.00
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		-8,75,59,233.44	0.00
2-90	<i>Net balance being surplus/ deficit carried over to Municipal Fund</i>		-8,75,59,233.44	0.00

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

Minor Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3.00	4
110-01	Property tax	12,47,74,000.00	
110-02	Water tax		
110-03	Sewerage Tax		
110-04	Conservancy Tax	2,24,175.00	
110-05	Lighting Tax		
110-06	Education tax		
110-07	Vehicle Tax	7,56,490.00	
110-08	Tax on Animals		
110-09	Electricity Tax		
110-10	Professional Tax		
110-11	Advertisement tax	3,31,34,395.50	
110-12	Pilgrimage Tax		
110-51	Octroi & Toll		
110-52	Cess		
110-80	Other taxes	87,600.00	
	Cinema hall tax	11,87,470.00	
	Sub-total	16,01,64,130.50	0.00
	Less: -		
110-90	Tax Remissions & Refund [Schedule 1-1 (a)]	0.00	0.00
	Total tax revenue	16,01,64,130.50	0.00

Code No	Particulars	Current year (Rs.)	Previous year (Rs.)
1	2	3.00	4
	Property taxes		
	Octroi and toll		
	Cess Income		
	Advertisement tax		
	Others		
	Total refund and remission of tax revenues	0.00	0.00

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 Tahbazari	14,012.00	
120-20	Compensation in lieu of Taxes / duties		
120-30	Compensations in lieu of Concessions	9,26,51,640.75	
Total assigned revenues & compensation		9,26,65,652.75	0.00

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	0.00	
130-20	Rent of Muncipal Buildings	38,96,527.14	
130-30	Rent from Guest Houses	0.00	
130-40	Rent from parking spot	1,37,91,900.00	
130-80	Other rents	59,997.00	
	Sub-Total	1,77,48,424.14	0.00
	Less:	0.00	0.00
130-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00
	Total Rental Income from Municipal Properties	1,77,48,424.14	0.00

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		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
	Total income from fees & user charges –	0.00	0.00
	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		
140-11	Licensing Fees		
	License fees	18,52,986.00	
	Commercial license Fees	9,99,622.00	
	Rikshaw license	54,370.00	
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	2,95,320.00	
140-40	Other Fees		
	Copying Fees	4,25,952.00	
140-50	User Charges	0.00	0.00
	Revenue from education activity	21,145.00	
	Revenue from medical activity	53,434.00	
	Maintenance charges from slaughter	2,81,95,857.00	
	other maintenance charges	7,34,256.00	
140-60	Entry Fees	13,500.00	
140-70	Service / Administrative Charges		
140-80	Other Charges		
	Sub-Total.	3,25,46,442.00	0.00
	Less:		

140-90	Rent Remission and Refunds		
	Sub-total	0.00	0.00

	Total income from Fees & User Charges	3,26,46,442.00	0.00
	- Income head-wise		

140-50	User Charges		
	Revenue from Hospitals	0.00	

		0.00	0.00
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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		
	Administration		
	Finance, Accounts, Audit		
	Election		
	Record Room		
	Estate		
	Stores & Purchase		
	Workshop		
	Census		
		
	Total Income from Sale & Hire charges – Function wise	0.00	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	
150-11	Sale of Forms & Publications		
150-12	Sale of stores & scrap	6,25,575.00	
	Sale of stores	22,91,667.00	
150-30	Sale of Others		
	sale proceed		
	sale of compost	0.00	
150-40	Hire Charges for Vehicles		
150-41	Hire Charges for Equipment		
	Total Income from Sale & Hire charges – income head-wise	29,17,242.00	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		
	SFC	83,00,20,006.00	
	TFC	2,24,14,023.00	
	MRPF	8,19,413.00	
	SANITATION GRANT	2,89,537.00	
	INFRASTRUCTURE FUND	8,40,72,733.00	
	GRANT FOR FLOOD HELP	6,67,449.00	
	RICKSHAW PULLER FUND	2,04,430.00	
	ADA PATHKAR FOR SWEEPING IN	50,86,175.00	
160-20	Re-imburement of expenses		
60-30	Contribution towards schemes	0.00	
Total Revenue Grants, Contributions & Subsidies		94,35,73,766.00	0.00

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	72,28,154.98	
170-20	Dividend		
170-30	Income from projects taken up on commercial basis Profit in Sale of Investments		
170-40	Others		
170-80			
Total Income from Investments		72,28,154.98	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	61,00,438.28	
171-20	Interest on Loans and advances to Employees	66,019.00	
	Interest on loans to others	0.00	
	Interest from house tax	57,25,981.00	
171-30	Other Interest	0.00	
171-80			
Total. – Interest Earned		1,18,92,438.28	0.00

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 assest		
180-40	Recovery from Employees		
	Rent and Electricity	0.00	
180-50	Unclaimed Refund/ Liabilities		
180-60	Excess Provisions written back		
180-80	Miscellaneous Income		
	septic tank cleaning charges	0.00	
	staking charges	5,32,639.00	
	Other Receipt	3,40,061.50	
	Other Advances Recovery	2,360.00	
	Old canceled cheque	55,72,212.00	
Total Other Income		64,47,272.50	0.00

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		
	General Administration		
	Finance, Accounts, Audit	1,00,45,560.00	
	Destruction of wild animals	11,80,460.00	
	Epidemics	15,08,006.00	
	Computer operator salary	28,27,178.00	
	Hospital Department salary	65,27,980.00	
	Health Deptt.		
	Health Office Establishment	38,81,35,060.00	
	Family Planing department salary	23,73,799.00	
	Vaccination deptt salary	11,52,440.00	
	Health Office Establishment centralized	1,86,56,633.00	
	Market & Slaughter House Establishment	17,50,950.00	
	Nagar Nigam Property Deptt.	4,00,75,501.00	
	Establishment		
	Property house Tax Establishment	1,48,20,738.00	
	Public Works Establishment		
	Liberary & museum establishment	8,04,861.00	
	Parks & Garden Establishment	25,81,944.00	
	Octroi Establishment		
	Pound Establishment (Kazi house)	6,25,085.00	
	Safety & Security (Police)	14,79,635.00	
	Sanitary Staff Establishment	2,62,57,763.00	
	Sanvida Sanitary Staff (Contract &		
	Street Light Establishment	1,37,29,304.00	
	Workshop Establishment	2,66,49,380.00	
	Legal department	15,31,345.00	
	Nazul Salary	4,45,163.00	
	Tehbazari staff salary	35,70,818.00	
	Toll Tax establishment	1,27,73,521.00	
	Vechicle tax deptt salary	22,24,269.00	
	Nala/Drain maintenance deptt.	1,63,43,313.00	
	Death and Birth	67,31,882.00	
	G.i.S. Contribution	11,60,702.00	
	Other medicine of employees	4,54,641.00	
	Exihibition games and recreation centre	2,77,360.00	
	PENSION FUND	19,40,29,122.00	
	Uniform to employee	86,30,983.16	
	Absent deducted	-9,355,851.00	
	ESI Contribution		
	Other deduction from salary	-990,719.00	
	P.I.U SALARY PAYMENT	8,00,000.00	
	Total establishment expenses – Function wise	79,98,08,826.16	0.00

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		
220-11	Office maintenance		
	Electricity Charges	34,501,365.00	
220-12	Communication Expenses(telephone)	14,13,511.00	
220-20	Books & Periodicals	1,05,000.00	
220-21	Printing and Stationery		
	Stationery Expenses	6,37,053.00	
	Printing Expenses	12,14,849.00	
220-30	Travelling & Conveyance		
220-40	Insurance (Vehicle)		
220-50	Audit Fees	5,00,000.00	
220-51	Legal Expenses	11,10,728.00	
220-52	Professional and other Fees		
220-60	Advertisement and Publicity (Hoarding & Advertisement)		0.00
220-61	Membership & subscriptions		
220-80	Other Administrative Expenses	91,839.00	
	Other Administrative Expenses	5,000.00	
	Allowance to mayor and deputy mayor	1,16,127.00	
	Reception Expenses (Guest of Mayor) facilities to parshad	96,377.00	
	Executive Committee Expenses		
	Meeting of sadan	1,88,949.00	
	Total establishment expenses – expense head wise	3,99,80,798.00	0.00

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 1	Particulars 2	Current year (Rs.) 3	Previous Year (Rs.) 4
	Contract and casual Labours (Sanitation on contract)	4,26,62,310.00	
		4,26,62,310.00	
	Opening Stock		
	Store (Light Deptt.)	6,84,503.55	
	Store (M&T work shop)	26,80,644.00	
		<u>33,65,147.55</u>	
	Purchase Store General		
	Purchase Street Light Equipment	2,77,37,680.00	
	Social welfare activities	47,75,910.00	
	laboratory exp.	52,585.00	
	Basic services to urban poor	50,41,887.00	
	Community centre exp.	9,00,870.00	
	Fairs & Festivals exp.	11,92,414.00	
		<u>4,30,66,493.55</u>	
	Closing Stock		
	store(nirman dept.)	5,41,969.60	
	Store (M&T work shop)	32,40,309.57	
		<u>37,82,279.17</u>	
		
	Total Operations & Maintenance expenses –	8,19,46,524.38	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		
	Opening stock	438,876.57	
	Fuel (Diesel Petrol and Mobile Oil) & vehicle repair exp.	11,64,58,010.00	
	Less:- Closing stock of diesel	-378,491.75	
230-20	Bulk Purchases		
230-30	Consumption of Stores	60,48,397.00	
230-40	Hire Charges(vehicle rent)		
	Repair & maintenance instrument	0.00	
230-51	Repairs & maintenance –Infrastructure Assets	15,83,700.00	
	Road Drains Reform & Parking Spot Maintenance	10,95,68,814.00	
	Road construction & Maintenance		
	Development work (12TH finance commission)	1,60,10,113.00	
	Annual Drain Cleaning Charges (laterins)	91,91,567.00	
	Repair & Maintenance of wells	10,58,150.00	
230-52	Repairs & maintenance – Civic Amenities	12,32,800.00	
230-53	Repairs & maintenance – Buildings	1,06,24,128.00	
	Repairs & maintenance – Nala	13,07,272.00	
		27,31,43,335.82	0.00

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
230-54	Repairs & maintenance – Vehicles	0.00	
230-59	Repairs & maintenance – Others		
	Repairs & maintenance Parks & Gardens	22,78,696.00	
230-80	Other operating & maintenance expenses		
	Water supply and sewage	4,68,03,414.00	
	Total operations & maintenance - expense head wise	40,41,71,970.20	0.00

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		
	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		
240-50	Other Finance Expenses	5,000.00	
	Bank Charges	5,808.23	
240-60			
240-70			
240-80			
Total Interest & Finance Charges		10,808.23	0.00

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 Programme Expenses \		0.00	0.00

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] Given for Khsiram Yozana		
260-30	Subsidies [give details]		
Total Revenue Grants, Contributions & Subsidies		0.00	0.00

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	437,184.00	
Total Provisions & Write off		437,184.00	0.00

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		
	Other Exp (Kazi house)		
	Other Exp (epidemic)	26,89,540.00	
	Other exp (Tehbazari)		
	Survey of Land & Properties		
	Discount on House tax	18,58,599.00	
	G.I SURVEY EXP	10,96,000.00	
	Total Miscellaneous expenses	56,44,139.00	0.00

Schedule I-18 DEPRECIATION

Code No	Particulars	Current year (Rs.)	Previous Year (Rs.)
1	2	3	4
	DEPRECIATION		
	BUILDING	0.00	
	SEWAGE AND DRAINAGE	8,75,02,160.00	
	PUBLIC LIGHTING	65,29,106.00	
	PLANT AND MACHINERY	12,15,761.00	
	VEHICLES	1,62,91,869.00	
	OFFICE AND OTHER EQUIPMENT	11,48,565.00	
	FURNITURE AND FIXTURES	1,01,570.00	
	Total	11,27,89,031.00	0.00

Schedule I-19: Prior Period Items (Net) [Code No 280]

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

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

NAGAR NIGAM, AGRANOTES OF ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2011

1. THE BALANCE SHEET OF THE NAGAR NIGAM HAS BEEN PREPARED ON THE BASIS OF TRIAL BALANCE, RECORDS, INFORMATIONS AND EXPLANATION PROVIDED TO US BY THE NAGAR NIGAM.
2. THE ACCOUNTS OF THE NAGAR NIGAM ARE BEING MAINTAINED ON THE BASIS OF DOUBLE ENTRY ACCOUNTING SYSTEM. DURING THE YEAR THE ENTRIES ARE DONE ON THE BASIS OF RECIPITS/PAYMENTS AND AT THE YEAR END THE PROVISIONS OF INCOMES/EXPENDITURES ARE BEING DONE ON THE BASIS OF INFORMATIONS PROVIDED.
3. THE VALUE OF INVENTORY ETC. IS SHOWN AS THE FIGURE PROVIDED TO US BY THE NAGAR NIGAM .
4. DEPRECIATION HAS BEEN CHARGED AS PER W.D.V. METHOD ON THE ASSETS OF THE NAGAR NIGAM AS PER RATES MENTIONED HERE UNDER:

S.No.	Particulars	Rate of Dep.
A	Buildings	0%
B	Furniture	10%
C	Infrastructure Assets	15%
D	Plant & Machinery	15%
E	Computer Software & Hardware	60%
F	Vehicles	15%

ONLY 50% OF DEPRECIATION HAS BEEN CHARGED ON ASSETS ACQUIRED DURING SECOND HALF OF THE YEAR.

5. THE BALANCE OF GRANTS AND EARMARKED FUND ARE MENTIONED AS THE FIGURE PROVIDED TO US BY NAGAR NIGAM AFTER MAKING NECESSARY ADJUSTMENTS.
6. THE BALANCES OF BANK ACCOUNTS HAVE BEEN TAKEN AS PER ACCOUNT BOOKS. OUTSTANDING ENTRIES AS PER BANK RECONCILIATION ARE TO BE CLEARED FROM THE BANK AND NECESSARY ADJUSTMENTS ENTRIES ARE TO BE PASSED IN BOOKS OF ACCOUNTS OF THE NAGAR NIGAM.
7. NO FIXED ASSET REGISTER IS BEEN MAINTAINED. THEREFORE ADDITIONS TO FIXED ASSETS HAVE BEEN TAKEN AS PER TRIAL BALANCE & OPENING BALANCE SHEET.
8. INDIVIDUAL RECONCILIATION SHOULD BE NEEDED FOR ASSESSMENT OF RECEIVABLES FOR VARIOUS HEADS. SUNDRY DEBTORS ARE TO BE RECONCILED WITH THE LEDGERS/HOUSE TAX REGISTERS /RENT REGISTERS OF INDIVIDUAL'S DEBTORS/ASSESSEE/TENANTS.
9. NAGAR NIGAM HAS MADE FIRST TIME THEIR BALANCE SHEET AS ON 01/04/2009. THEREFORE THERE MIGHT BE CHANCES THAT SOME ASSETS/ LIABILITIES ARE NOT INCORPORATED IN THE BALANCE SHEET BECAUSE IT IS COMPILED ON THE BASIS OF INFORMATION & RECORDS MADE AVAILABLE BY OFFICERS/ STAFF OF NAGAR NIGAM.